

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
01000	General Fund			
403100	Real Property			
01000	403100 -			27,350,232.00
403201	Local Personal Property - Curr			
01000	403201 -			30,000.00
403301	OBC - Current Year			
01000	403301 -			4,200,000.00
403302	Railroad/Utilities			
01000	403302 -			2,900,000.00
403360	Aydelotte Fee			
01000	403360 -			3,500.00
403510	Local Income Taxes			
01000	403510 -			2,850,000.00
403605	Admission & Amusement Taxes			
01000	403605 -			165,000.00
403610	Water & Sewer Utility			
01000	403610 -			238,691.00
403611	PILOT-Housing Auth.			
01000	403611 -			3,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
403612 PILOT Univ Village				
01000 403612 -				194,360.00
403613 PILOT Parking Authority				
01000 403613 -				93,644.00
403910 Interest-Delinquent Taxes				
01000 403910 -				175,000.00
413101 Amusement Licenses				
01000 413101 -				3,000.00
413102 Trader's Licenses				
01000 413102 -				130,000.00
413104 Towing Companies				
01000 413104 -				4,500.00
413105 Billboard Licenses				
01000 413105 -				23,000.00
413106 Cable TV Franchise Fee				
01000 413106 -				320,000.00
413109 Restaurant Licenses				
01000 413109 -				21,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
413110 Natural Gas Franchise				
01000 413110 -				5,000.00
413112 Multi-Family Dwelling Fee				
01000 413112 -				775,000.00
413113 Multifamily Landlord License				
01000 413113 -				121,000.00
413118 Hotel License				
01000 413118 -				800.00
413201 Building Permits				
01000 413201 -				500,000.00
413202 Grading Permits				
01000 413202 -				2,000.00
413203 Peddlers License				
01000 413203 -				500.00
413207 Plumbing Permits				
01000 413207 -				50,000.00
413210 Sign Permits				
01000 413210 -				20,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
413211 Well Permits				
01000 413211 -				300.00
413212 Zoning/Variances				
01000 413212 -				3,500.00
413216 Temporary Sign Permits				
01000 413216 -				200.00
413217 Demolition Permits				
01000 413217 -				1,000.00
413218 Pool Permits				
01000 413218 -				1,500.00
413219 Tent Permits				
01000 413219 -				200.00
413227 Licenses to Encumber				
01000 413227 -				7,500.00
424101 Police Regular Grant				
01000 424101 -				715,500.00
424102 Supplement				
01000 424102 -				202,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
424103	Municipal				
01000	424103 -				432,000.00
424201	Highway User				
01000	424201 -				2,385,962.00
424202	MDOT Reimbursements				
01000	424202 -				40,000.00
425400	Enterprise Zone				
01000	425400 -				100,000.00
427100	Bank Shares Tax				
01000	427100 -				18,300.00
427403	EMS from County				
01000	427403 -				3,500,000.00
427600	Zoo-Hotel Room Tax				
01000	427600 -				300,000.00
433101	Filing Fees				
01000	433101 -				100.00
433103	Plan Review Fees				
01000	433103 -				45,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
433104 Administrative Fees				
01000 433104 -				782,895.00
433108 Housing Application Fee				
01000 433108 -				2,000.00
433209 False Fire Alarms				
01000 433209 -				200.00
433210 False Police Alarms				
01000 433210 -				27,000.00
433219 EMS Medicaid Gap Reimburemend				
01000 433219 -				600,000.00
433228 Lifequest Revenue				
01000 433228 -				2,995,787.00
433230 Fire Prevention - Plan Review				
01000 433230 -				275,000.00
433231 Fire Prevention - Permits&Fees				
01000 433231 -				35,000.00
433232 Fire Inspections				
01000 433232 -				56,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
433233 Fire Marshal Citations/Fines				
01000 433233 -				5,000.00
433234 Hazmat Special Op Revenue				
01000 433234 -				5,000.00
433235 Fire Report Fees				
01000 433235 -				32,000.00
433250 Weed Cleaning/Removal				
01000 433250 -				45,000.00
433251 Clean It/Lien It Fees				
01000 433251 -				5,000.00
433260 Inspection Fees				
01000 433260 -				1,000.00
433261 HCDD Inspection Fees				
01000 433261 -				10,000.00
433270 Reports				
01000 433270 -				16,000.00
434505 Delmarva Recy/Salis Scrap				
01000 434505 -				5,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
434610 Trash Fees				
01000 434610 -				2,560,411.00
434613 Bulk Trash Pickup				
01000 434613 -				3,000.00
434717 City Merchandise				
01000 434717 -				500.00
445130 Municipal Infractions				
01000 445130 -				40,000.00
445134 Vacant Bldg and Lot Reg				
01000 445134 -				20,000.00
445135 Foreclosed Property				
01000 445135 -				7,000.00
445140 School Zone Fines				
01000 445140 -				575,000.00
445141 Red Light Camera				
01000 445141 -				239,000.00
445300 Trolley Rentals				
01000 445300 -				1,000.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
456110 Investment Interest				
01000 456110 -				170,000.00
456120 Other Interest				
01000 456120 -				6,000.00
456130 Trash Disposal Fee				
01000 456130 -				13,000.00
456300 Rent Earnings				
01000 456300 -				135,000.00
456301 Rent Earnings - Park Events				
01000 456301 -				1,000.00
456302 Rent Fees Newton St Comm Ctr				
01000 456302 -				1,000.00
456303 Rent Fees Truitt St Comm Ctr				
01000 456303 -				4,000.00
456306 Special Event Earnings				
01000 456306 -				30,000.00
456851 Zoo Admission (Gate)				
01000 456851 - 00300				60,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>456852 Zoo Events</b>				
01000				50,000.00
				456852 - 00300
<b>456853 Zoo Memberships</b>				
01000				10,000.00
				456853 - 00300
<b>456854 Zoo Programs</b>				
01000				25,000.00
				456854 - 00300
<b>456855 Zoo Vending</b>				
01000				2,000.00
				456855 - 00300
<b>456856 Zoo Concessions</b>				
01000				20,000.00
				456856 - 00300
<b>456857 Zoo Merchandise</b>				
01000				65,000.00
				456857 - 00300
<b>456911 Other Misc. Receipts</b>				
01000				70,000.00
				456911 -
<b>456913 Returned Check Fee</b>				
01000				300.00
				456913 -
<b>456914 Bad Debt Collections</b>				
01000				1,000.00
				456914 -

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>456918 Zoo Commission Full time</b>				
01000	456918 - 00300			67,000.00
<b>469810 Current Surplus Available</b>				
01000	469810 -			669,230.71
<b>469811 Capital Surplus</b>				
01000	469811 -			925,000.00
<b>TOTAL General Fund</b>				<b>58,601,112.71</b>
<b>11000 Legislative (City Council)</b>				
<b>501003 Salaries-Elected</b>				
11000	501003 -			63,000.00 *
	COUNCIL (803)	1.00	.00	12,000.00
	COUNCIL VICE-PRESIDENT (1041)	1.00	.00	12,000.00
	COUNCIL (1128)	1.00	.00	12,000.00
	COUNCIL PRESIDENT (1503)	1.00	.00	15,000.00
	COUNCIL (1521)	1.00	.00	12,000.00
<b>502010 Fica</b>				
11000	502010 -			4,811.56 *
	FICA	.00	.00	742.39
	MEDICARE	.00	.00	173.64
	FICA	.00	.00	744.00
	MEDICARE	.00	.00	174.00
	FICA	.00	.00	742.39
	MEDICARE	.00	.00	173.64
	FICA	.00	.00	928.39
	MEDICARE	.00	.00	217.08
	FICA	.00	.00	742.39
	MEDICARE	.00	.00	173.64

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
11000	502040 -			4,668.36 *
	MD RETIREMENT-STPICKUP	.00	.00	1,436.40
	MD RETIREMENT-STPICKUP	.00	.00	1,436.40
	MD RETIREMENT-STPICKUP	.00	.00	1,795.56
<b>502070 workers Comp Ins.</b>				
11000	502070 -			182.70 *
	WORKERS COMP	1.00	182.70	182.70
<b>502083 Uniform Purchases</b>				
11000	502083 -			500.00
<b>502085 Meals</b>				
11000	502085 -			300.00 *
	Breakfast and lunch for Budget work Sessions, typically held in April each year. Budget work Sessions typically last at 1 full days. These funds are used to purch breakfast and lunch for Administration, and the City Clerk.	1.00	300.00	300.00
<b>534502 Computer Software</b>				
11000	534502 -			479.00
<b>546006 Operating</b>				
11000	546006 -			3,800.00 *
	Misc. account for Council spending Used to purchase council swag, business items for bereavement, etc.	1.00	3,800.00	3,800.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555402 Cellular Phones</b>				
11000	555402 -			500.00
<b>555501 Advertising</b>				
11000	555501 -			
	Used to pay for required advertisements	1.00	1,700.00	1,700.00 *
	Advertisements related to public hearing			1,700.00
	charter amendments, and annual budget re			
	items			
<b>555503 Travel</b>				
11000	555503 -			
	Used for mileage reimbursements and	1.00	5,500.00	5,500.00 *
	hotel stays while attending city			5,500.00
	business related functions.			
	Mileage reimbursements for: LESMA, ESAM,			
	Annapolis events, ceremonial document			
	presentations, etc. Hotel stays while at			
	city business related event/function.			
<b>555504 Training/Schools</b>				
11000	555504 -			
	For the purchase of tickets for various	1.00	6,000.00	6,000.00 *
	events, conferences, meetings, etc.			6,000.00
	MML conference, Annapolis events, MLK br			
	LESMA, ESAM, ceremonial doc presentation			
	various other events council is invited			
<b>556700 Dues</b>				
11000	556700 -			30.00
<b>569200 Community Promotions</b>				
11000	569200 -			700.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>TOTAL Legislative (City Council)</b>					<b>92,171.62</b>
<b>11100</b>	<b>City Clerk</b>				
<b>501001</b>	<b>Salaries -Clerical</b>				
11100	501001 -				136,713.60 *
	CITY CLERK (748)		1.00	.00	81,858.00
	ASSISTANT CITY CLERK (1416)		1.00	.00	53,502.00
	JANUARY 1/2 STEP		1.00	1,353.60	1,353.60
<b>502010</b>	<b>Fica</b>				
11100	502010 -				10,062.44 *
	FICA		.00	.00	4,801.87
	MEDICARE		.00	.00	1,122.94
	FICA		.00	.00	3,272.56
	MEDICARE		.00	.00	765.44
	JANUARY 1/2 STEP		1.00	99.63	99.63
<b>502020</b>	<b>Health Insurance</b>				
11100	502020 -				13,070.28 *
	EPO-P/C EMPLOYER		.00	.00	13,070.28
<b>502030</b>	<b>Life Insurance</b>				
11100	502030 -				52.08 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
<b>502040</b>	<b>Retirement-Employees</b>				
11100	502040 -				18,156.69 *
	MD RETIREMENT-STPICKUP		.00	.00	10,871.38
	MD RETIREMENT-STPICKUP		.00	.00	7,105.54
	JANUARY 1/2 STEP		1.00	179.77	179.77

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	Workers Comp Ins.				
11100	502070 -				396.47 *
	WORKERS COMP		1.00	396.47	396.47
534502	Computer Software				
11100	534502 -				11,366.94
546001	Office				
11100	546001 -				900.00
546008	Postage				
11100	546008 -				200.00
554404	Copiers				
11100	554404 -				480.00
555401	Telephone				
11100	555401 -				780.00
555502	Printing				
11100	555502 -				5,000.00
555503	Travel				
11100	555503 -				3,900.00 *
	Hotel rooms, mileage reimbursements		1.00	2,400.00	2,400.00
	Region II Conference, VCU Academy, MML, Wishlist - Travel		1.00	1,500.00	1,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555504 Training/Schools</b>				
11100	555504 -			
	meetings, classes toward clerk designations	1.00	3,106.00	4,606.00 *
	LESMA, Region II Conference, VCU academy etc			3,106.00
	Wishlist - Clerk Training	1.00	1,500.00	1,500.00
<b>556700 Dues</b>				
11100	556700 -			480.00
<b>577035 Computer Hardware</b>				
11100	577035 -			800.00
<b>TOTAL City Clerk</b>				<b>206,964.50</b>

**11600 Development Services**

**501001 Salaries -Clerical**

11600	501001 -			317,777.58 *
	ABC DIRECTOR (1296)	1.00	.00	91,975.00
	OFFICE ADMINISTRATOR I (1474)	1.00	.00	43,275.00
	ECONOMIC DEVELOPMENT MGR (1572)	1.00	.00	64,839.00
	CAROLINE O'HARE	1.00	61,169.00	61,169.00
	VACANT	1.00	44,040.00	44,040.00
	EVENT COORDINATOR			
	JANUARY 1/2 STEP	1.00	2,612.58	2,612.58
	CAREER LADDERS	1.00	2,545.00	2,545.00
	MERIT/RECLASS	1.00	7,322.00	7,322.00

**501002 Salaries-Non-Clerical**

11600	501002 -			164,750.19 *
	DOWNTOWN AMBASSADOR (829)	1.00	.00	41,642.00
	ASST DIRECTOR ABCD (1302)	1.00	.00	72,853.00
	EVENTS TECHNICAL SPECIALIST (1303)	1.00	.00	48,624.00
	JANUARY 1/2 STEP	1.00	1,631.19	1,631.19



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501006 Salaries-Part-Time</b>				
11600	501006 -			5,000.00
<b>502010 Fica</b>				
11600	502010 -			35,724.50 *
	FICA	.00	.00	2,533.18
	MEDICARE	.00	.00	592.54
	FICA	.00	.00	5,411.53
	MEDICARE	.00	.00	1,265.68
	FICA	.00	.00	4,468.26
	MEDICARE	.00	.00	1,044.94
	FICA	.00	.00	2,723.77
	MEDICARE	.00	.00	637.00
	FICA	.00	.00	2,683.05
	MEDICARE	.00	.00	627.38
	FICA	.00	.00	3,729.10
	MEDICARE	.00	.00	872.04
	CAROLINE O'HARE	1.00	4,320.56	4,320.56
	SS/Med			
	VACANT POSITION	1.00	3,369.06	3,369.06
	EVENT CORDINATOR			
	FICA OT, PART-TIME, ETC.	1.00	382.50	382.50
	JANUARY 1/2 STEP	1.00	309.09	309.09
	CAREER LADDERS	1.00	194.69	194.69
	MERIT/RECLASS	1.00	560.13	560.13
<b>502020 Health Insurance</b>				
11600	502020 -			111,444.52 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	CAROLINE O'HARE	1.00	19,211.04	19,211.04
	VACANT POSITION	1.00	19,211.08	19,211.08
	EVENT COORDINATOR			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502030 Life Insurance</b>				
11600	502030 -			208.32 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	CAROLINE O'HARE	1.00	26.04	26.04
	VACANT POSITION	1.00	26.04	26.04
	EVENT COORDINATOR			
<b>502040 Retirement-Employees</b>				
11600	502040 -			64,091.32 *
	MD RETIREMENT-STPICKUP	.00	.00	5,530.46
	MD RETIREMENT-STPICKUP	.00	.00	12,217.66
	MD RETIREMENT-STPICKUP	.00	.00	9,678.24
	MD RETIREMENT-STPICKUP	.00	.00	6,457.62
	MD RETIREMENT-STPICKUP	.00	.00	5,747.30
	MD RETIREMENT-STPICKUP	.00	.00	8,611.20
	CAROLINE O'HARE	1.00	8,126.30	8,126.30
	VACANT POSITION	1.00	5,848.51	5,848.51
	EVENT CORDINATOR			
	JANUARY 1/2 STEP	1.00	563.69	563.69
	CAREER LADDERS	1.00	337.98	337.98
	MERIT/RECLASS	1.00	972.36	972.36
<b>502070 workers Comp Ins.</b>				
11600	502070 -			9,799.49 *
	WORKERS COMP	1.00	9,799.49	9,799.49
<b>513000 Professional Services</b>				
11600	513000 -			25,000.00
<b>534308 Vehicle Maintenance</b>				
11600	534308 - 00200			9,340.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534400 Public Art Maintenance				
11600 534400 -				15,000.00
546001 Office				
11600 546001 -				4,396.24
546008 Postage				
11600 546008 -				300.00
554404 Copiers				
11600 554404 -				3,708.00
555400 Communications				
11600 555400 -				1,940.00
555401 Telephone				
11600 555401 -				1,000.00
555402 Cellular Phones				
11600 555402 -				480.00 *
	ABC DIRECTOR (1296)	.00	.00	240.00
	ASST DIRECTOR ABCD (1302)	.00	.00	240.00
555503 Travel				
11600 555503 -				8,000.00
555504 Training/Schools				
11600 555504 -				3,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555512 Marketing				
11600 555512 -				33,352.76
555513 Events				
11600 555513 -				95,141.00
556204 Gasoline				
11600 556204 -				5,000.00
556700 Dues				
11600 556700 -				2,155.00
569208 Salis/wic Arts Council				
11600 569208 -				5,000.00
569212 SWED				
11600 569212 -				60,000.00
569217 Public Access Channel				
11600 569217 -				115,000.00
569231 Sister Cities Association				
11600 569231 -				3,000.00
569236 Red White & Boom				
11600 569236 -				5,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>569244 SU Entrepreneurship Competitio</b>				
11600	569244 -			3,000.00
<b>577036 Computer Software</b>				
11600	577036 -			15,000.00
<b>TOTAL Development Services</b>				<b>1,122,608.92</b>
<b>12000 Executive (Mayor)</b>				
<b>501001 Salaries -Clerical</b>				
12000	501001 -			558,464.04 *
	SR EXEC OFFICE ADMINISTRATOR (603)	1.00	.00	69,210.00
	CITY ADMINISTRATOR (935)	1.00	.00	141,223.00
	SR EXEC OFFICE ADMINISTRATOR (1225)	1.00	.00	60,252.00
	MEDIA SPECIALIST (1479)	1.00	.00	45,819.00
	MEDIA SPECIALIST (1453)	1.00	.00	51,600.00
	VACANT POSITION	1.00	105,290.00	105,290.00
	DEP CITY ADMIN			
	VACANT POSITION	1.00	62,321.00	62,321.00
	COMMUNICATIONS DIRECTOR			
	JANUARY 1/2 STEP	1.00	3,681.04	3,681.04
	CAREER LADDERS	1.00	5,731.00	5,731.00
	MERIT/RECLASS	1.00	13,337.00	13,337.00
<b>501003 Salaries-Elected</b>				
12000	501003 -			50,000.00 *
	MAYOR (1522)	1.00	.00	50,000.00
<b>501008 Salaries-Mileage Allowance</b>				
12000	501008 -			1,800.00 *
	CITY ADMINISTRATOR (935)	.00	.00	1,800.00
<b>502010 Fica</b>				
12000	502010 -			45,649.09 *
	FICA	.00	.00	4,242.39
	MEDICARE	.00	.00	992.16
	FICA	.00	.00	8,362.61
	MEDICARE	.00	.00	1,955.72
	FICA	.00	.00	3,444.71

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	805.74
FICA		.00	.00	2,792.15
MEDICARE		.00	.00	653.12
FICA		.00	.00	3,098.39
MEDICARE		.00	.00	724.68
FICA		.00	.00	3,150.57
MEDICARE		.00	.00	736.84
VACANT POSITION		1.00	8,054.69	8,054.69
DEP CITY ADMIN				
VACANT POSITION		1.00	4,767.56	4,767.56
COMM DIRECTOR				
FICA OT, PART-TIME, ETC.		1.00	137.70	137.70
JANUARY 1/2 STEP		1.00	271.36	271.36
CAREER LADDERS		1.00	438.42	438.42
MERIT/RECLASS		1.00	1,020.28	1,020.28

502020 Health Insurance

12000	502020 -			99,928.16 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	19,211.08	19,211.08
	DEP CITY ADMIN			
	VACANT POSITION	1.00	19,211.08	19,211.08
	COMM DIRECTOR			

502021 Wellness Program

12000	502021 -			12,500.00
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502030 Life Insurance

12000	502030 -			182.28 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	DEP CITY ADMIN			
	VACANT POSITION	1.00	26.04	26.04
	COMM DIRECTOR			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
12000	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	80,177.60 *
	MD RETIREMENT-STPICKUP	.00	.00	9,191.52
	MD RETIREMENT-STPICKUP	.00	.00	18,778.24
	MD RETIREMENT-STPICKUP	.00	.00	8,002.02
	MD RETIREMENT-STPICKUP	.00	.00	6,087.90
	MD RETIREMENT-STPICKUP	.00	.00	5,985.00
	MD RETIREMENT-STPICKUP	.00	.00	6,852.82
	VACANT POSITION	1.00	13,982.51	13,982.51
	DEP CITY ADMIN			
	VACANT POSITION	1.00	8,276.23	8,276.23
	COMM DIRECTOR			
	JANUARY 1/2 STEP	1.00	489.13	489.13
	CAREER LADDERS	1.00	761.08	761.08
	MERIT/RECLASS	1.00	1,771.15	1,771.15
<b>502070 workers Comp Ins.</b>				
12000	502070 -			
	WORKERS COMP	1.00	1,764.55	1,764.55 *
<b>502083 Uniform Purchases</b>				
12000	502083 -			500.00
<b>502085 Meals</b>				
12000	502085 -			500.00
<b>513400 Consulting Fees</b>				
12000	513400 -			7,500.00
<b>534302 Repairs &amp; Maintenance</b>				
12000	534302 -			1,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534308	Vehicle Maintenance				
12000	534308 -				1,000.00
534502	Computer Software				
12000	534502 -				2,500.00
546001	Office				
12000	546001 -				3,500.00
546008	Postage				
12000	546008 -				300.00
554404	Copiers				
12000	554404 -				3,000.00
555401	Telephone				
12000	555401 -				2,600.00
555402	Cellular Phones				
12000	555402 -				960.00 *
	CITY ADMINISTRATOR (935)		.00	.00	240.00
	MEDIA SPECIALIST (1479)		.00	.00	240.00
	True up to Request level budget		1.00	480.00	480.00
555503	Travel				
12000	555503 -				7,000.00
555504	Training/Schools				
12000	555504 -				5,000.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555510 City Promotions</b>				
12000	555510 -			56,500.00
<b>556204 Gasoline</b>				
12000	556204 -			2,450.00
<b>556700 Dues</b>				
12000	556700 -			34,800.00
<b>556900 Miscellaneous</b>				
12000	556900 -			497.00
<b>TOTAL Executive (Mayor)</b>				<b>980,072.72</b>
<b>15000 Internal Services - Finance</b>				
<b>501001 Salaries -Clerical</b>				
15000	501001 -			648,341.14 *
	ASST DIR FINANCE OPERATIONS (119)	1.00	.00	99,557.00
	REVENUE CLERK II-COLLECTIONS (853)	1.00	.00	48,679.00
	TAX REVENUE SPECIALIST (1070)	1.00	.00	60,320.00
	PAYROLL ACCOUNTANT II (1258)	1.00	.00	55,727.00
	REVENUE SUPERVISOR (1260)	1.00	.00	61,169.00
	GRANTS MANAGER (1307)	1.00	.00	86,868.00
	ASST DIR FINANCE ACCOUNTING (1506)	.60	.00	56,289.00
	CASHIER II (1565)	1.00	.00	39,240.00
	ACCOUNTANT I (1652)	1.00	.00	58,936.00
	ACCOUNTS PAYABLE III (99849)	1.00	.00	62,829.00
		1.00	69,333.00	-69,333.00
	CDBG Grant Admin			
	JANUARY 1/2 STEP	1.00	6,296.14	6,296.14
	UNFREEZE GRANT COORDINATOR	1.00	81,764.00	81,764.00
<b>502010 Fica</b>				
15000	502010 -			53,589.94 *
	FICA	.00	.00	6,123.91
	MEDICARE	.00	.00	1,432.08
	FICA	.00	.00	2,756.24
	MEDICARE	.00	.00	644.54
	FICA	.00	.00	3,553.84

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	MEDICARE		.00	.00	831.22
	FICA		.00	.00	3,332.05
	MEDICARE		.00	.00	779.22
	FICA		.00	.00	3,792.48
	MEDICARE		.00	.00	886.86
	FICA		.00	.00	5,224.09
	MEDICARE		.00	.00	1,221.74
	FICA		.00	.00	3,460.74
	MEDICARE		.00	.00	809.32
	FICA		.00	.00	2,318.96
	MEDICARE		.00	.00	542.36
	FICA		.00	.00	3,605.40
	MEDICARE		.00	.00	843.18
	FICA		.00	.00	3,815.78
	MEDICARE		.00	.00	892.32
	JANUARY 1/2 STEP		1.00	468.66	468.66
	UNFREEZE GRANT COORDINATOR		1.00	6,254.95	6,254.95

**502020 Health Insurance**

15000	502020 -				91,614.86 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER		.00	.00	4,616.78
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	UNFREEZE GRANT COORDINATOR		1.00	17,625.00	17,625.00

**502030 Life Insurance**

15000	502030 -				272.78 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC AGE 65 - 69		.00	.00	26.04
	LIFE/ACC AGE 70 AND OVER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	15.62
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	UNFREEZE GRANT COORDINATOR		1.00	22.80	22.80

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
15000	502040 -			95,311.28 *
	MD RETIREMENT-STPICKUP	.00	.00	13,221.17
	MD RETIREMENT-STPICKUP	.00	.00	6,464.90
	MD RETIREMENT-STPICKUP	.00	.00	8,010.86
	MD RETIREMENT-STPICKUP	.00	.00	7,400.90
	MD RETIREMENT-STPICKUP	.00	.00	8,123.70
	MD RETIREMENT-STPICKUP	.00	.00	11,536.72
	MD RETIREMENT-STPICKUP	.00	.00	7,475.68
	MD RETIREMENT-STPICKUP	.00	.00	5,211.44
	MD RETIREMENT-STPICKUP	.00	.00	7,827.30
	MD RETIREMENT-STPICKUP	.00	.00	8,344.18
	JANUARY 1/2 STEP	1.00	836.17	836.17
	UNFREEZE GRANT COORDINTAOR	1.00	10,858.26	10,858.26
<b>502070 workers Comp Ins.</b>				
15000	502070 -			2,081.26 *
	WORKERS COMP	1.00	2,081.26	2,081.26
<b>513010 Auditing</b>				
15000	513010 -			22,000.00
<b>513050 Bank Fees</b>				
15000	513050 -			43,000.00
<b>513400 Consulting Fees</b>				
15000	513400 -			40,000.00
<b>534302 Repairs &amp; Maintenance</b>				
15000	534302 -			1,000.00
<b>534500 Maintenance Contracts</b>				
15000	534500 -			4,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534502	Computer Software				
15000	534502 -				50.00
534503	Office Equipment				
15000	534503 -				1,000.00
546001	office				
15000	546001 -				13,000.00
546002	Janitorial				
15000	546002 -				200.00
546008	Postage				
15000	546008 -				16,390.00
546012	Equipment & Maintenance				
15000	546012 -				2,500.00
554402	Buildings				
15000	554402 -				500.00
554404	Copiers				
15000	554404 -				1,700.00
555401	Telephone				
15000	555401 -				3,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555501 Advertising</b>				
15000	555501 -			500.00
<b>555502 Printing</b>				
15000	555502 -			16,000.00
<b>555503 Travel</b>				
15000	555503 -			2,500.00
<b>555504 Training/Schools</b>				
15000	555504 -			2,500.00
<b>556600 Publications</b>				
15000	556600 -			1,000.00
<b>556700 Dues</b>				
15000	556700 -			200.00
<b>559800 Collections</b>				
15000	559800 -			8,000.00
<b>TOTAL Internal Services - Finance</b>				<b>1,070,251.26</b>
<b>16000 Internal Services -Procurement</b>				
<b>501001 Salaries -Clerical</b>				
16000	501001 -			276,689.50 *
	DIRECTOR OF PROCUREMENT (675)	1.00	.00	109,794.00
	CONTRACT SPECIALIST II (849)	1.00	.00	66,296.00
	BUYER II (1026)	1.00	.00	54,634.00
	OFFICE ADMINISTRATOR II (1203)	1.00	.00	43,226.00
	JANUARY 1/2 STEP	1.00	2,739.50	2,739.50

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502010 Fica</b>				
16000	502010 -			20,719.22 *
	FICA	.00	.00	6,807.23
	MEDICARE	.00	.00	1,591.98
	FICA	.00	.00	4,061.72
	MEDICARE	.00	.00	950.04
	FICA	.00	.00	3,338.68
	MEDICARE	.00	.00	780.78
	FICA	.00	.00	2,418.15
	MEDICARE	.00	.00	565.50
	JANUARY 1/2 STEP	1.00	205.14	205.14
<b>502020 Health Insurance</b>				
16000	502020 -			33,218.88 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
<b>502030 Life Insurance</b>				
16000	502030 -			104.16 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC AGE 65 - 69	.00	.00	26.04
<b>502040 Retirement-Employees</b>				
16000	502040 -			36,746.67 *
	MD RETIREMENT-STPICKUP	.00	.00	14,581.58
	MD RETIREMENT-STPICKUP	.00	.00	8,804.64
	MD RETIREMENT-STPICKUP	.00	.00	7,255.82
	MD RETIREMENT-STPICKUP	.00	.00	5,740.80
	JANUARY 1/2 STEP	1.00	363.83	363.83

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502070 workers Comp Ins.</b>				
16000	502070 -			802.40 *
	WORKERS COMP	1.00	802.40	802.40
<b>502083 Uniform Purchases</b>				
16000	502083 -			300.00
<b>513400 Consulting Fees</b>				
16000	513400 -			25,000.00
<b>546001 Office</b>				
16000	546001 -			2,500.00
<b>546006 Operating</b>				
16000	546006 -			6,000.00
<b>546008 Postage</b>				
16000	546008 -			300.00
<b>546012 Equipment &amp; Maintenance</b>				
16000	546012 -			500.00
<b>546029 Computer Software</b>				
16000	546029 -			20,000.00
<b>554404 Copiers</b>				
16000	554404 -			2,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555401	Telephone				
16000	555401 -				2,000.00
555501	Advertising				
16000	555501 -				500.00
555502	Printing				
16000	555502 -				250.00
555503	Travel				
16000	555503 -				2,300.00
555504	Training/Schools				
16000	555504 -				3,600.00
555505	Xeroxing				
16000	555505 -				100.00
556600	Publications				
16000	556600 -				150.00
556700	Dues				
16000	556700 -				1,500.00
<b>TOTAL Internal Services -Procurement</b>					<b>435,780.83</b>
17000	City Attorney				
513301	City Attorney.				
17000	513301 -				335,000.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513302 Other Attorney				
17000 513302 -				20,000.00

TOTAL City Attorney 355,000.00

18000 Information Technology

501001 Salaries -Clerical

18000 501001 -				565,035.46 *
	SYSTEM ADMINISTRATOR I (814)	1.00	.00	55,727.00
	NETWORK TECH I (1216)	1.00	.00	48,569.00
	COMPUTER TECHNICIAN I (1236)	1.00	.00	39,240.00
	GIS ANALYST III (1295)	1.00	.00	73,029.00
	SR CRIME ANALYST (1431)	1.00	.00	85,468.00
	INFORMATION SERVICES DIRECTOR (99781)	1.00	.00	109,544.00
	VACANT POSITION	1.00	49,484.00	49,484.00
	NETWORK ADMIN			
	ZAMOJSKI AARON	1.00	86,769.00	86,769.00
	ASSISTANT DIRECTOR			
	JANUARY 1/2 STEP	1.00	4,983.46	4,983.46
	CAREER LADDERS	1.00	9,882.00	9,882.00
	MERIT/RECLASS	1.00	2,340.00	2,340.00

502010 Fica

18000 502010 -				42,164.71 *
	FICA	.00	.00	3,347.37
	MEDICARE	.00	.00	782.86
	FICA	.00	.00	2,962.65
	MEDICARE	.00	.00	692.90
	FICA	.00	.00	2,384.25
	MEDICARE	.00	.00	557.70
	FICA	.00	.00	4,236.88
	MEDICARE	.00	.00	990.86
	FICA	.00	.00	5,250.39
	MEDICARE	.00	.00	1,227.98
	FICA	.00	.00	6,485.19
	MEDICARE	.00	.00	1,516.58
	VACANT POSITION	1.00	3,785.53	3,785.53
	NETWORK AMDIN			
	ZAMOJSKI AARON	1.00	6,637.86	6,637.86
	ASSISTANT DIRECTOR			
	JANUARY 1/2 STEP	1.00	370.73	370.73
	CAREER LADDERS	1.00	755.97	755.97
	MERIT/RECLASS	1.00	179.01	179.01

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502020 Health Insurance</b>				
18000	502020 -			107,622.80 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	VACANT POSITION	1.00	19,211.08	19,211.08
	NETWORK ADMIN			
	ZAMOJSKI AARON	1.00	19,211.08	19,211.08
	ASSISTANT DIRECTOR			
<b>502030 Life Insurance</b>				
18000	502030 -			208.32 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	NETWORK ADMIN			
	ZAMOJSKI AARON	1.00	26.04	26.04
	ASSISTANT DIRECTOR			
<b>502040 Retirement-Employees</b>				
18000	502040 -			60,349.05 *
	MD RETIREMENT-STPICKUP	.00	.00	7,403.76
	MD RETIREMENT-STPICKUP	.00	.00	6,450.34
	MD RETIREMENT-STPICKUP	.00	.00	5,211.44
	MD RETIREMENT-STPICKUP	.00	.00	9,698.78
	MD RETIREMENT-STPICKUP	.00	.00	11,350.82
	VACANT POSITION	1.00	6,571.48	6,571.48
	NETWORK ADMIN			
	ZAMOJSKI AARON	1.00	11,522.97	11,522.97
	ASSISTANT DIRECTOR			
	JANUARY 1/2 STEP	1.00	516.38	516.38
	CAREER LADDERS	1.00	1,312.33	1,312.33
	MERIT/RECLASS	1.00	310.75	310.75

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502070 workers Comp Ins.</b>					
18000	502070 -				
	WORKERS COMP		1.00	1,638.60	1,638.60 *
<b>513390 Consulting - GIS</b>					
18000	513390 - 00100				
	Professional Services ESRI/ESRGC		1.00	12,000.00	12,000.00 *
<b>513402 Computer Consultants</b>					
18000	513402 -				
	Outside Technology Consulting and Services		1.00	15,000.00	15,000.00 *
<b>534301 Buildings</b>					
18000	534301 -				
	Annual Pest Control and Prevention		1.00	1,000.00	5,845.00 *
	Security Alarm and Access Control Service		1.00	1,345.00	1,000.00
	Grounds and Landscaping Maintenance		1.00	1,500.00	1,345.00
	Annual HVAC Maintenance and Repairs		1.00	2,000.00	1,500.00
<b>534308 Vehicle Maintenance</b>					
18000	534308 -				
	Annual Vehicle Maintenance and Repairs		1.00	300.00	300.00 *
<b>534500 Maintenance Contracts</b>					
18000	534500 -				
	Firewall Licensing for GOB & HQ		1.00	4,255.00	16,842.00 *
	City Website Hosting Service		1.00	817.00	4,255.00
	Email Spam Filtering Service		1.00	4,320.00	817.00
	Laserfiche Licensing (Split GF/W/S)		1.00	2,950.00	4,320.00
	Professional Email Support Service		1.00	1,500.00	2,950.00
	Dark Fiber Lease GOB to SFD16		1.00	3,000.00	1,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534502 Computer Software</b>				
18000	534502 -			124,582.50 *
	Antivirus Software Licensing (Split GF/W/S)	1.00	4,000.00	4,000.00
	Asana Basic Licensing	1.00	12,000.00	12,000.00
	Device Management and Software Deployment Licensing	1.00	4,225.00	4,225.00
	Remote Support Software Licensing	1.00	2,125.00	2,125.00
	Microsoft Email Licensing (Split GF/W/S)	1.00	21,000.00	21,000.00
	Cyber Security Training and Compliance Licensing	1.00	3,175.00	3,175.00
	Server/Network Support Software Licensing	1.00	250.00	250.00
	Server Backup Software Licensing (Split GF/W/S)	1.00	2,000.00	2,000.00
	Professional Development Licensing	1.00	1,067.00	1,067.00
	City Website Applications and Security	1.00	2,359.00	2,359.00
	Web Conferencing Application	1.00	175.00	175.00
	Device Inventory Management Application Licensing	1.00	399.00	399.00
	Wi-Fi Device Management Licensing	1.00	1,500.00	1,500.00
	50% Munis Cost	1.00	70,307.50	70,307.50
18000	534502 - 00100			16,180.00 *
	ESRI GIS Enterprise Licensing (Split GF/W/S)	1.00	16,180.00	16,180.00
<b>546001 Office</b>				
18000	546001 -			2,500.00 *
	General Office Supplies	1.00	2,500.00	2,500.00
<b>546002 Janitorial</b>				
18000	546002 -			2,600.00 *
	Janitorial Service for Year	1.00	2,600.00	2,600.00
<b>546011 Computer</b>				
18000	546011 -			3,500.00 *
	Parts for Servers and Network Equipment	1.00	3,500.00	3,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546016 Medical</b>					
18000	546016 -				
	Drug Testing Coverage		1.00	60.00	60.00 *
					60.00
<b>554404 Copiers</b>					
18000	554404 -				
	Annual Canon Contract		1.00	1,500.00	1,500.00 *
					1,500.00
<b>554406 GIS</b>					
18000	554406 -				
	GIS Operating and Incidentals		1.00	2,500.00	2,500.00 *
					2,500.00
<b>555401 Telephone</b>					
18000	555401 -				
	Office Telephone Service		1.00	2,900.00	2,900.00 *
					2,900.00
<b>555402 Cellular Phones</b>					
18000	555402 -				
	FirstNet Emergency Hotspot Service		1.00	550.00	1,050.00 *
	GIS iPad Cellular Service		1.00	500.00	550.00
					500.00
<b>555404 Internet Service</b>					
18000	555404 -				
	GOB Fiber Internet Service		1.00	4,230.00	6,365.00 *
	IS Failover Internet Service		1.00	2,135.00	4,230.00
					2,135.00
<b>555503 Travel</b>					
18000	555503 -				
	Travel Incidentals and Tolls		1.00	550.00	550.00 *
					550.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555504 Training/Schools</b>				
18000	555504 -			
	Continuing Education and Training	1.00	1,000.00	1,000.00 *
<b>556201 Electricity</b>				
18000	556201 -			
	IS Building Electricity	1.00	5,400.00	5,400.00 *
<b>556202 Natural Gas</b>				
18000	556202 -			
	IS Building Suite B Natural Gas	1.00	1,200.00	1,200.00 *
<b>556204 Gasoline</b>				
18000	556204 -			
	IS Vehicles Fuel	1.00	1,500.00	1,500.00 *
<b>558700 Existing Lease Payments</b>				
18000	558700 -			6,627.97
<b>577035 Computer Hardware</b>				
18000	577035 -			
	Capital Computer Replacements	1.00	20,000.00	90,000.00 *
	CAPITAL COMPUTER REPLACEMENT	1.00	70,000.00	20,000.00
	WISHLIST - MAYOR LEVEL			70,000.00
<b>TOTAL Information Technology</b>				<b>1,097,021.41</b>
<b>18500 Human Resources</b>				
<b>501001 Salaries -Clerical</b>				
18500	501001 -			
	HR SPECIALIST II (1138)	1.00	.00	309,504.66 *
	HUMAN RESOURCE DIRECTOR (1269)	1.00	.00	61,387.00
	HR SPECIALIST II (1298)	1.00	.00	107,518.00
	HR SPECIALIST II (1635)	1.00	.00	62,614.00
	JANUARY 1/2 STEP	1.00	2,979.66	66,447.00
	HR DIRECTOR	1.00	8,559.00	2,979.66
	MERIT INCREASE			8,559.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501002 Salaries-Non-Clerical</b>				
18500	501002 -			80,682.08 *
	RISK MANAGER (4274)	.75	.00	79,883.25
	JANUARY 1/2 STEP	1.00	798.83	798.83
<b>501014 Salaries-Bonus</b>				
18500	501014 -			1,300.00
<b>502010 Fica</b>				
18500	502010 -			28,674.79 *
	FICA	.00	.00	3,515.08
	MEDICARE	.00	.00	822.12
	FICA	.00	.00	6,543.09
	MEDICARE	.00	.00	1,530.36
	FICA	.00	.00	3,535.57
	MEDICARE	.00	.00	826.80
	FICA	.00	.00	3,857.86
	MEDICARE	.00	.00	902.20
	FICA	.00	.00	4,952.76
	MEDICARE	.00	.00	1,158.30
	FICA OT, PART-TIME, ETC.	1.00	99.45	99.45
	JANUARY 1/2 STEP	1.00	276.44	276.44
	HR DIRECTOR	1.00	654.76	654.76
	MERIT INCREASE			
<b>502020 Health Insurance</b>				
18500	502020 -			57,805.56 *
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502030 Life Insurance</b>				
18500	502030 -			123.69 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	19.53
<b>502038 Employee Assistance</b>				
18500	502038 -			8,250.00
<b>502040 Retirement-Employees</b>				
18500	502040 -			41,104.36 *
	MD RETIREMENT-STPICKUP	.00	.00	8,152.56
	MD RETIREMENT-STPICKUP	.00	.00	14,279.20
	MD RETIREMENT-STPICKUP	.00	.00	8,315.58
	MD RETIREMENT-STPICKUP	.00	.00	8,824.66
	JANUARY 1/2 STEP	1.00	395.72	395.72
	HR DIRECTOR	1.00	1,136.64	1,136.64
	MERIT INCREASE			
<b>502055 Retirement-Match program</b>				
18500	502055 -			40,260.18 *
	EMPOWER-401A-MATCH GEN FUND	.00	.00	975.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	65.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	650.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	1,300.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	650.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	65.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	1,625.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	65.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	325.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	376.22
	EMPOWER-401A-MATCH GEN FUND	.00	.00	619.58
	EMPOWER-401A-MATCH GEN FUND	.00	.00	650.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	682.50
	EMPOWER-401A-MATCH GEN FUND	.00	.00	65.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	669.76
	EMPOWER-401A-MATCH GEN FUND	.00	.00	975.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	65.00
	EMPOWER-401A-MATCH GEN FUND	.00	.00	487.50
	EMPOWER-401A-MATCH GEN FUND	.00	.00	492.96
	EMPOWER-401A-MATCH GEN FUND	.00	.00	171.08



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:				VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund							
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	1,950.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	1,625.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	1,365.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	364.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	97.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	422.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	390.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	487.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	214.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	975.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	2,340.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	260.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	2,340.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	552.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	260.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	617.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	422.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	520.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	305.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	474.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	1,537.08
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	2,210.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	812.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	65.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND			.00	.00	390.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502070 workers Comp Ins.</b>				
18500	502070 -			5,185.23 *
	WORKERS COMP	1.00	5,185.23	5,185.23
<b>502083 Uniform Purchases</b>				
18500	502083 -			300.00
<b>502087 Employee Picnic/Banquets</b>				
18500	502087 -			25,000.00
<b>502091 House keys 4 employees</b>				
18500	502091 -			7,500.00
<b>513400 Consulting Fees</b>				
18500	513400 -			29,000.00
<b>546001 Office</b>				
18500	546001 -			4,400.00
<b>546008 Postage</b>				
18500	546008 -			1,000.00
<b>546015 Safety</b>				
18500	546015 -			26,750.00
<b>546037 Background Checks</b>				
18500	546037 -			8,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
554404 Copiers				
18500 554404 -				2,820.00
555401 Telephone				
18500 555401 -				2,040.00
555501 Advertising				
18500 555501 -				3,980.00
555503 Travel				
18500 555503 -				1,982.00
555504 Training/Schools				
18500 555504 -				16,000.00
555514 Tuition Reimbursement				
18500 555514 -				20,500.00
556600 Publications				
18500 556600 -				194.00
556700 Dues				
18500 556700 -				1,500.00
<b>TOTAL Human Resources</b>				<b>724,356.55</b>
19000 Planning & Zoning				
501001 Salaries -Clerical				
19000 501001 -				89,389.04 *
	CITY PLANNER (1391)	1.00	.00	88,504.00
	JANUARY 1/2 STEP	1.00	885.04	885.04

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502010 Fica</b>				
19000	502010 -			
	FICA	.00	.00	6,382.95 *
	MEDICARE	.00	.00	5,121.93
	JANUARY 1/2 STEP	1.00	63.20	1,197.82
				63.20
<b>502020 Health Insurance</b>				
19000	502020 -			
	EPO-FAM EMPLOYER	.00	.00	19,211.04 *
				19,211.04
<b>502030 Life Insurance</b>				
19000	502030 -			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04 *
				26.04
<b>502040 Retirement-Employees</b>				
19000	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	11,871.62 *
	JANUARY 1/2 STEP	1.00	117.54	11,754.08
				117.54
<b>502070 workers Comp Ins.</b>				
19000	502070 -			
	WORKERS COMP	1.00	259.23	259.23 *
				259.23
<b>513400 Consulting Fees</b>				
19000	513400 -			5,000.00
<b>555501 Advertising</b>				
19000	555501 -			5,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TOTAL Planning & Zoning				137,139.92
19500	Municipal Buildings			
523607	Alarm Systems			
19500	523607 -			1,000.00
534301 Buildings				
19500	534301 -			148,750.00
546002 Janitorial				
19500	546002 - 90560			15,500.00
546006 Operating				
19500	546006 -			45,000.00
19500	546006 - 90560			3,000.00
554400 Rent				
19500	554400 - 90560			110,700.00
554402 Buildings				
19500	554402 - 90560			27,500.00
555010 Liab./Auto/Bldg. Insurance				
19500	555010 -			3,500.00
556201 Electricity				
19500	556201 - 90560			21,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>558700 Existing Lease Payments</b>				
19500	558700 -			17,052.00
<b>TOTAL Municipal Buildings</b>				<b>393,002.00</b>
<b>19600 Poplar Hill Mansion</b>				
<b>501006 Salaries-Part-Time</b>				
19600	501006 -			
	POPULAR HILL CURATOR (833)	1.00	.00	31,477.76 *
	POPLAR HILL	1.00	1,748.76	29,729.00
				1,748.76
<b>502010 Fica</b>				
19600	502010 -			
	FICA	.00	.00	4,556.17 *
	MEDICARE	.00	.00	1,740.96
	FICA OT, PART-TIME, ETC.	1.00	2,274.27	407.16
	POPLAR HILL	1.00	133.78	2,274.27
				133.78
<b>502070 workers Comp Ins.</b>				
19600	502070 -			
	WORKERS COMP	1.00	1,646.29	1,646.29 *
				1,646.29
<b>523601 Pest Control</b>				
19600	523601 -			615.00
<b>523608 Security</b>				
19600	523608 -			765.00
<b>534301 Buildings</b>				
19600	534301 -			7,820.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534302 Repairs & Maintenance				
19600 534302 -				300.00
534311 Land/Grounds				
19600 534311 -				5,095.00
556201 Electricity				
19600 556201 -				5,900.00
556202 Natural Gas				
19600 556202 -				3,800.00
TOTAL Poplar Hill Mansion				61,975.22

21021 Police Services				
501001 Salaries -Clerical				
21021 501001 -				909,696.09 *
RECORD MANAGE TECH SUPERVISOR (895)		1.00	.00	54,440.00
CUSTODIAN GROUNDS III (897)		1.00	.00	45,023.00
RECORDS MAN TECH III (951)		1.00	.00	46,842.00
INTELLIGENCE ANALYST II (1007)		1.00	.00	59,205.00
EVIDENCE & PROP SPECIALIST II (1158)		1.00	.00	50,531.00
GROUNDKEEPER CUSTODIAN II (1183)		1.00	.00	40,826.00
RECORDS TECH II (1206)		1.00	.00	41,642.00
EVIDENCE/PROP CONTROL SPECIAL (1607)		1.00	.00	44,921.00
LOGISTICS MANAGER (5217)		1.00	.00	75,883.00
OFFICE ADMINISTRATOR III (65595)		1.00	.00	64,158.00
OFFICE ADMINISTRATOR III (91136)		1.00	.00	73,698.00
QUARTERMASTER (99729)		1.00	.00	57,912.00
INTELLIGENCE ANALYST III (99732)		1.00	.00	66,598.00
CHIEF OFFICE ADMIN III (99852)		1.00	.00	67,930.00
VACANT POSITION		1.00	58,936.00	58,936.00
CO-RESPONDER				
VACANT POSITION		1.00	34,884.00	34,884.00
RECORD MGMT TECH				
JANUARY 1/2 STEP		1.00	7,896.09	7,896.09
CAREER LADDERS		1.00	7,913.00	7,913.00
SPD		1.00	10,458.00	10,458.00
MERIT/RECLASSIFICATIONS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501002	Salaries-Non-Clerical			
21021	501002 -			7,498,554.19 *
	MASTER POLICE OFFICER (25)	1.00	.00	87,137.00
	LIEUTENANT (40)	1.00	.00	110,971.00
	SERGEANT (42)	1.00	.00	103,103.00
	SERGEANT (80)	1.00	.00	103,103.00
	CORPORAL (130)	1.00	.00	93,585.00
	LIEUTENANT (158)	1.00	.00	108,529.00
	CORPORAL (189)	1.00	.00	93,585.00
	CORPORAL (206)	1.00	.00	93,585.00
	SENIOR POLICE OFFICER (214)	1.00	.00	70,805.00
	CORPORAL (232)	1.00	.00	91,526.00
	SENIOR POLICE OFFICER (431)	1.00	.00	79,137.00
	LIEUTENANT (432)	1.00	.00	108,529.00
	LIEUTENANT (452)	1.00	.00	106,141.00
	SENIOR POLICE OFFICER (455)	1.00	.00	79,137.00
	CORPORAL (456)	1.00	.00	95,691.00
	SENIOR POLICE OFFICER (471)	1.00	.00	84,600.00
	SERGEANT (472)	1.00	.00	98,616.00
	SENIOR POLICE OFFICER (473)	1.00	.00	79,137.00
	SENIOR POLICE OFFICER (474)	1.00	.00	79,137.00
	SENIOR POLICE OFFICER (499)	1.00	.00	79,137.00
	SERGEANT (516)	1.00	.00	98,616.00
	SERGEANT (519)	1.00	.00	98,616.00
	SERGEANT (549)	1.00	.00	98,616.00
	SENIOR POLICE OFFICER (570)	1.00	.00	77,395.00
	CORPORAL (573)	1.00	.00	89,512.00
	SENIOR POLICE OFFICER (584)	1.00	.00	77,395.00
	SENIOR POLICE OFFICER (604)	1.00	.00	77,395.00
	POLICE OFFICER FIRST CLASS (655)	1.00	.00	64,305.00
	SENIOR POLICE OFFICER (685)	1.00	.00	75,692.00
	POLICE OFFICER FIRST CLASS (691)	1.00	.00	64,305.00
	SENIOR POLICE OFFICER (734)	1.00	.00	74,027.00
	CORPORAL (735)	1.00	.00	85,616.00
	SENIOR POLICE OFFICER (736)	1.00	.00	74,027.00
	POLICE OFFICER FIRST CLASS (776)	1.00	.00	71,872.00
	CORPORAL (778)	1.00	.00	85,616.00
	POLICE OFFICER FIRST CLASS (780)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (781)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (782)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (784)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (807)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (810)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (811)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (866)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (868)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (1019)	1.00	.00	65,752.00
	POLICE OFFICER FIRST CLASS (1067)	1.00	.00	62,890.00
	POLICE OFFICER FIRST CLASS (1087)	1.00	.00	64,305.00
	POLICE OFFICER FIRST CLASS (1089)	1.00	.00	64,305.00
	POLICE OFFICER FIRST CLASS (1169)	1.00	.00	62,890.00



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General Fund						
POLICE OFFICER FIRST CLASS (1170)			1.00	.00		62,890.00
POLICE OFFICER FIRST CLASS (1175)			1.00	.00		67,231.00
POLICE OFFICER FIRST CLASS (1187)			1.00	.00		62,890.00
POLICE OFFICER FIRST CLASS (1211)			1.00	.00		61,506.00
POLICE OFFICER FIRST CLASS (1213)			1.00	.00		61,506.00
POLICE OFFICER FIRST CLASS (1214)			1.00	.00		65,752.00
POLICE OFFICER (1228)			1.00	.00		55,000.00
POLICE OFFICER FIRST CLASS (1251)			1.00	.00		61,506.00
POLICE OFFICER FIRST CLASS (1255)			1.00	.00		61,506.00
POLICE OFFICER FIRST CLASS (1308)			1.00	.00		61,506.00
POLICE OFFICER FIRST CLASS (1398)			1.00	.00		60,152.00
POLICE OFFICER FIRST CLASS (1399)			1.00	.00		60,152.00
POLICE OFFICER FIRST CLASS (1402)			1.00	.00		71,872.00
POLICE OFFICER FIRST CLASS (1403)			1.00	.00		58,829.00
POLICE OFFICER (1445)			1.00	.00		55,000.00
POLICE OFFICER FIRST CLASS (1475)			1.00	.00		65,752.00
POLICE OFFICER (1494)			1.00	.00		55,000.00
POLICE OFFICER (1495)			1.00	.00		55,000.00
POLICE OFFICER (1496)			1.00	.00		55,000.00
POLICE OFFICER (1516)			1.00	.00		55,000.00
POLICE OFFICER (1519)			1.00	.00		55,000.00
POLICE OFFICER (1523)			1.00	.00		55,000.00
POLICE OFFICER (1525)			1.00	.00		55,000.00
POLICE OFFICER (1548)			1.00	.00		55,000.00
POLICE OFFICER (1570)			1.00	.00		55,000.00
POLICE OFFICER (1571)			1.00	.00		55,000.00
POLICE OFFICER TRAINEE (1632)			1.00	.00		55,000.00
CAPTAIN (5325)			1.00	.00		128,916.00
CHIEF OF POLICE (61444)			1.00	.00		158,334.00
SENIOR CORPORAL (99547)			1.00	.00		105,365.00
CAPTAIN (99564)			1.00	.00		128,916.00
MASTER POLICE OFFICER (99578)			1.00	.00		91,102.00
COLONEL (99649)			1.00	.00		152,625.00
SERGEANT (99722)			1.00	.00		105,423.00
MASTER POLICE OFFICER (99749)			1.00	.00		89,097.00
LIEUTENANT (99838)			1.00	.00		113,468.00
SERGEANT (99882)			1.00	.00		103,103.00
MASTER POLICE OFFICER (99884)			1.00	.00		85,219.00
MASTER POLICE OFFICER (99885)			1.00	.00		87,137.00
MASTER POLICE OFFICER (99886)			1.00	.00		85,219.00
SENIOR POLICE OFFICER (99893)			1.00	.00		79,137.00
CAPTAIN (99930)			1.00	.00		126,080.00
VACANT POSITION OFFICER			1.00	55,000.00		55,000.00
VACANT POSITION OFFICER			1.00	55,000.00		55,000.00
JANUARY 1/2 STEP CAREER LADDERS			1.00	79,137.75		79,137.75
FIELD TRAINING STIPEND			1.00	51,169.44		51,169.44
			1.00	3,780.00		3,780.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501006 Salaries-Part-Time</b>				
21021	501006 -			39,896.00
<b>501007 Salaries-Uniform Allowance</b>				
21021	501007 -			40,000.00
<b>501009 Salaries-Meals</b>				
21021	501009 -			1,000.00
<b>501013 Police Hiring Incentives</b>				
21021	501013 -			175,500.00
<b>501015 Night Differential</b>				
21021	501015 -			54,935.00
<b>501016 Stipends</b>				
21021	501016 -			110,000.00
<b>501020 Overtime/Clerical</b>				
21021	501020 -			30,000.00
<b>501021 Overtime/Non-Clerical</b>				
21021	501021 -			512,000.00
<b>502010 Fica</b>				
21021	502010 -			689,818.24 *
	FICA	.00	.00	5,329.02
	MEDICARE	.00	.00	1,246.18
	FICA	.00	.00	6,700.54
	MEDICARE	.00	.00	1,567.02
	FICA	.00	.00	6,362.70
	MEDICARE	.00	.00	1,487.98
	FICA	.00	.00	6,101.47
	MEDICARE	.00	.00	1,426.88
	FICA	.00	.00	5,474.30

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	MEDICARE		.00	.00	1,280.24
	FICA		.00	.00	6,407.38
	MEDICARE		.00	.00	1,498.38
	FICA		.00	.00	5,753.64
	MEDICARE		.00	.00	1,345.50
	FICA		.00	.00	5,569.26
	MEDICARE		.00	.00	1,302.60
	FICA		.00	.00	4,366.47
	MEDICARE		.00	.00	1,021.28
	FICA		.00	.00	5,358.84
	MEDICARE		.00	.00	1,253.20
	FICA		.00	.00	4,571.01
	MEDICARE		.00	.00	1,069.12
	FICA		.00	.00	6,437.88
	MEDICARE		.00	.00	1,505.66
	FICA		.00	.00	6,507.26
	MEDICARE		.00	.00	1,521.78
	FICA		.00	.00	4,565.88
	MEDICARE		.00	.00	1,067.82
	FICA		.00	.00	5,810.63
	MEDICARE		.00	.00	1,359.02
	FICA		.00	.00	5,245.20
	MEDICARE		.00	.00	1,226.68
	FICA		.00	.00	5,754.11
	MEDICARE		.00	.00	1,345.76
	FICA		.00	.00	4,615.58
	MEDICARE		.00	.00	1,079.52
	FICA		.00	.00	4,727.95
	MEDICARE		.00	.00	1,105.78
	FICA		.00	.00	4,577.41
	MEDICARE		.00	.00	1,070.42
	FICA		.00	.00	5,778.71
	MEDICARE		.00	.00	1,351.48
	FICA		.00	.00	5,719.51
	MEDICARE		.00	.00	1,337.70
	FICA		.00	.00	5,786.22
	MEDICARE		.00	.00	1,353.30
	FICA		.00	.00	4,720.33
	MEDICARE		.00	.00	1,103.96
	FICA		.00	.00	5,520.06
	MEDICARE		.00	.00	1,290.90
	FICA		.00	.00	4,438.41
	MEDICARE		.00	.00	1,037.92
	FICA		.00	.00	4,499.57
	MEDICARE		.00	.00	1,052.22
	FICA		.00	.00	3,923.48
	MEDICARE		.00	.00	917.54
	FICA		.00	.00	4,394.66
	MEDICARE		.00	.00	1,027.78
	FICA		.00	.00	3,800.33
	MEDICARE		.00	.00	888.68
	FICA		.00	.00	4,298.76
	MEDICARE		.00	.00	1,005.42

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
General	Fund						
	FICA		.00		.00	5,250.34	
	MEDICARE		.00		.00	1,227.98	
	FICA		.00		.00	4,505.71	
	MEDICARE		.00		.00	1,053.78	
	FICA		.00		.00	4,362.60	
	MEDICARE		.00		.00	1,020.24	
	FICA		.00		.00	5,021.48	
	MEDICARE		.00		.00	1,174.42	
	FICA		.00		.00	4,249.77	
	MEDICARE		.00		.00	993.98	
	FICA		.00		.00	4,425.56	
	MEDICARE		.00		.00	1,035.06	
	FICA		.00		.00	4,388.84	
	MEDICARE		.00		.00	1,026.48	
	FICA		.00		.00	4,126.98	
	MEDICARE		.00		.00	965.12	
	FICA		.00		.00	4,233.91	
	MEDICARE		.00		.00	990.08	
	FICA		.00		.00	4,037.38	
	MEDICARE		.00		.00	944.32	
	FICA		.00		.00	4,241.05	
	MEDICARE		.00		.00	991.90	
	FICA		.00		.00	4,052.26	
	MEDICARE		.00		.00	947.70	
	FICA		.00		.00	4,067.06	
	MEDICARE		.00		.00	951.08	
	FICA		.00		.00	3,375.28	
	MEDICARE		.00		.00	789.36	
	FICA		.00		.00	2,512.23	
	MEDICARE		.00		.00	587.60	
	FICA		.00		.00	2,571.74	
	MEDICARE		.00		.00	601.38	
	FICA		.00		.00	3,622.08	
	MEDICARE		.00		.00	847.08	
	FICA		.00		.00	3,766.29	
	MEDICARE		.00		.00	880.88	
	FICA		.00		.00	3,825.70	
	MEDICARE		.00		.00	894.66	
	FICA		.00		.00	3,658.94	
	MEDICARE		.00		.00	855.66	
	FICA		.00		.00	3,938.28	
	MEDICARE		.00		.00	920.92	
	FICA		.00		.00	2,730.55	
	MEDICARE		.00		.00	638.56	
	FICA		.00		.00	3,810.33	
	MEDICARE		.00		.00	891.02	
	FICA		.00		.00	3,819.45	
	MEDICARE		.00		.00	893.36	
	FICA		.00		.00	4,006.59	
	MEDICARE		.00		.00	937.04	
	FICA		.00		.00	2,348.80	
	MEDICARE		.00		.00	549.38	
	FICA		.00		.00	3,778.79	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	MEDICARE		.00	.00	883.74
	FICA		.00	.00	2,472.32
	MEDICARE		.00	.00	578.24
	FICA		.00	.00	3,731.04
	MEDICARE		.00	.00	872.56
	FICA		.00	.00	3,466.04
	MEDICARE		.00	.00	810.68
	FICA		.00	.00	3,925.96
	MEDICARE		.00	.00	918.06
	FICA		.00	.00	3,361.37
	MEDICARE		.00	.00	786.24
	FICA		.00	.00	3,704.48
	MEDICARE		.00	.00	866.32
	FICA		.00	.00	3,737.95
	MEDICARE		.00	.00	874.12
	FICA		.00	.00	3,714.48
	MEDICARE		.00	.00	868.66
	FICA		.00	.00	3,542.84
	MEDICARE		.00	.00	828.62
	FICA		.00	.00	3,704.57
	MEDICARE		.00	.00	866.32
	FICA		.00	.00	4,382.59
	MEDICARE		.00	.00	1,024.92
	FICA		.00	.00	3,573.92
	MEDICARE		.00	.00	835.90
	FICA		.00	.00	3,320.60
	MEDICARE		.00	.00	776.62
	FICA		.00	.00	3,914.89
	MEDICARE		.00	.00	915.46
	FICA		.00	.00	3,336.52
	MEDICARE		.00	.00	780.26
	FICA		.00	.00	3,410.00
	MEDICARE		.00	.00	797.42
	FICA		.00	.00	3,341.95
	MEDICARE		.00	.00	781.56
	FICA		.00	.00	3,337.94
	MEDICARE		.00	.00	780.52
	FICA		.00	.00	3,051.15
	MEDICARE		.00	.00	713.70
	FICA		.00	.00	3,341.95
	MEDICARE		.00	.00	781.56
	FICA		.00	.00	3,319.63
	MEDICARE		.00	.00	776.36
	FICA		.00	.00	3,148.14
	MEDICARE		.00	.00	736.32
	FICA		.00	.00	3,119.08
	MEDICARE		.00	.00	729.56
	FICA		.00	.00	3,361.37
	MEDICARE		.00	.00	786.24
	FICA		.00	.00	2,736.47
	MEDICARE		.00	.00	639.86
	FICA		.00	.00	3,410.00
	MEDICARE		.00	.00	797.42

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA		.00	.00	4,413.83
MEDICARE		.00	.00	1,032.20
FICA		.00	.00	7,830.45
MEDICARE		.00	.00	1,831.44
FICA		.00	.00	9,068.69
MEDICARE		.00	.00	2,120.82
FICA		.00	.00	3,706.71
MEDICARE		.00	.00	866.84
FICA		.00	.00	4,477.53
MEDICARE		.00	.00	1,047.28
FICA		.00	.00	6,484.00
MEDICARE		.00	.00	1,516.32
FICA		.00	.00	7,701.87
MEDICARE		.00	.00	1,801.28
FICA		.00	.00	5,361.62
MEDICARE		.00	.00	1,253.98
FICA		.00	.00	9,114.62
MEDICARE		.00	.00	2,131.74
FICA		.00	.00	6,200.74
MEDICARE		.00	.00	1,450.28
FICA		.00	.00	3,510.92
MEDICARE		.00	.00	821.08
FICA		.00	.00	3,894.45
MEDICARE		.00	.00	910.78
FICA		.00	.00	5,233.10
MEDICARE		.00	.00	1,223.82
FICA		.00	.00	6,982.94
MEDICARE		.00	.00	1,633.06
FICA		.00	.00	3,990.41
MEDICARE		.00	.00	933.14
FICA		.00	.00	6,063.30
MEDICARE		.00	.00	1,418.04
FICA		.00	.00	4,648.11
MEDICARE		.00	.00	1,087.06
FICA		.00	.00	5,005.02
MEDICARE		.00	.00	1,170.52
FICA		.00	.00	4,958.51
MEDICARE		.00	.00	1,159.60
FICA		.00	.00	4,571.01
MEDICARE		.00	.00	1,069.12
FICA		.00	.00	7,816.96
MEDICARE		.00	.00	1,828.06
VACANT POSITION OFFICER		1.00	4,207.50	4,207.50
VACANT POSITION OFFICER		1.00	4,207.50	4,207.50
VACANT POSITION CO-RESPONDER		1.00	4,508.60	4,508.60
VACANT POSITION RECORD MGMT TECH		1.00	2,668.63	2,668.63
FICA OT, PART-TIME, ETC.		1.00	71,705.82	71,705.82
JANUARY 1/2 STEP		1.00	6,388.12	6,388.12
CAREER LADDERS		1.00	605.34	605.34

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	CAREER LADDERS		1.00	3,914.46	3,914.46
	FIELD TRAINING STIPENDS/NIGHT DIFF		1.00	595.17	595.17
	SPD		1.00	800.04	800.04
	MERIT/RECLASSIFICATIONS				

502020 Health Insurance

21021	502020 -				1,349,739.40 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	PPO-SINGLE EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	PPO-SINGLE EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	VACANT POSITION		1.00	19,211.08	19,211.08



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	OFFICER				
	VACANT POSITION		1.00	19,211.08	19,211.08
	OFFICER				
	VACANT POSITION		1.00	19,211.08	19,211.08
	CO-RESPONDER				
	VACANT POSITION		1.00	19,211.08	19,211.08
	RECORD MGMT TECH				

502030 Life Insurance

21021	502030 -				2,838.36 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
VACANT POSITION OFFICER	1.00	26.04	26.04
VACANT POSITION OFFICER	1.00	26.04	26.04
VACANT POSITION CO-RESPONDER	1.00	26.04	26.04
VACANT POSITION RECORD MGMT TECH	1.00	26.04	26.04

502040 Retirement-Employees

21021 502040 -			102,867.61 *
MD RETIREMENT-STPICKUP	.00	.00	7,230.08
MD RETIREMENT-STPICKUP	.00	.00	5,979.48
MD RETIREMENT-STPICKUP	.00	.00	6,221.02
MD RETIREMENT-STPICKUP	.00	.00	7,862.92
MD RETIREMENT-STPICKUP	.00	.00	6,710.86
MD RETIREMENT-STPICKUP	.00	.00	5,422.04
MD RETIREMENT-STPICKUP	.00	.00	5,530.46
MD RETIREMENT-STPICKUP	.00	.00	5,965.96
MD RETIREMENT-STPICKUP	.00	.00	8,520.72
MD RETIREMENT-STPICKUP	.00	.00	9,787.70
MD RETIREMENT-STPICKUP	.00	.00	8,844.68
MD RETIREMENT-STPICKUP	.00	.00	9,021.74
VACANT POSITION CO-RESPONDER	1.00	7,826.70	7,826.70
VACANT POSITION RECORD MGMT TECH	1.00	4,632.60	4,632.60
JANUARY 1/2 STEP	1.00	870.98	870.98
CAREER LADDERS	1.00	1,050.85	1,050.85
SPD	1.00	1,388.82	1,388.82
MERIT/RECLASSIFICATIONS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

502041 Retirement-LEOPS Plan

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
21021 502041 -			2,970,994.50 *
MD RETIRE-LAW ENFORCEMENT	.00	.00	34,540.74
MD RETIRE-LAW ENFORCEMENT	.00	.00	43,988.36
MD RETIRE-LAW ENFORCEMENT	.00	.00	40,869.66
MD RETIRE-LAW ENFORCEMENT	.00	.00	40,877.46
MD RETIRE-LAW ENFORCEMENT	.00	.00	37,096.80
MD RETIRE-LAW ENFORCEMENT	.00	.00	43,028.44
MD RETIRE-LAW ENFORCEMENT	.00	.00	37,096.80
MD RETIRE-LAW ENFORCEMENT	.00	.00	37,096.80
MD RETIRE-LAW ENFORCEMENT	.00	.00	28,066.74
MD RETIRE-LAW ENFORCEMENT	.00	.00	36,280.66
MD RETIRE-LAW ENFORCEMENT	.00	.00	31,369.52
MD RETIRE-LAW ENFORCEMENT	.00	.00	43,028.44
MD RETIRE-LAW ENFORCEMENT	.00	.00	42,073.98
MD RETIRE-LAW ENFORCEMENT	.00	.00	31,369.52
MD RETIRE-LAW ENFORCEMENT	.00	.00	37,931.40
MD RETIRE-LAW ENFORCEMENT	.00	.00	33,535.06
MD RETIRE-LAW ENFORCEMENT	.00	.00	39,091.00
MD RETIRE-LAW ENFORCEMENT	.00	.00	31,369.52
MD RETIRE-LAW ENFORCEMENT	.00	.00	31,369.52
MD RETIRE-LAW ENFORCEMENT	.00	.00	31,369.52
MD RETIRE-LAW ENFORCEMENT	.00	.00	39,091.00
MD RETIRE-LAW ENFORCEMENT	.00	.00	39,091.00
MD RETIRE-LAW ENFORCEMENT	.00	.00	39,091.00
MD RETIRE-LAW ENFORCEMENT	.00	.00	30,678.96
MD RETIRE-LAW ENFORCEMENT	.00	.00	35,482.20
MD RETIRE-LAW ENFORCEMENT	.00	.00	30,687.02
MD RETIRE-LAW ENFORCEMENT	.00	.00	30,678.96
MD RETIRE-LAW ENFORCEMENT	.00	.00	25,490.14
MD RETIRE-LAW ENFORCEMENT	.00	.00	30,004.00
MD RETIRE-LAW ENFORCEMENT	.00	.00	25,490.14
MD RETIRE-LAW ENFORCEMENT	.00	.00	29,344.12
MD RETIRE-LAW ENFORCEMENT	.00	.00	33,937.80
MD RETIRE-LAW ENFORCEMENT	.00	.00	29,344.12
MD RETIRE-LAW ENFORCEMENT	.00	.00	28,489.76
MD RETIRE-LAW ENFORCEMENT	.00	.00	33,937.80
MD RETIRE-LAW ENFORCEMENT	.00	.00	28,489.76
MD RETIRE-LAW ENFORCEMENT	.00	.00	28,489.76
MD RETIRE-LAW ENFORCEMENT	.00	.00	28,497.82
MD RETIRE-LAW ENFORCEMENT	.00	.00	28,489.76
MD RETIRE-LAW ENFORCEMENT	.00	.00	27,870.70
MD RETIRE-LAW ENFORCEMENT	.00	.00	27,862.64
MD RETIRE-LAW ENFORCEMENT	.00	.00	27,862.64
MD RETIRE-LAW ENFORCEMENT	.00	.00	27,870.70
MD RETIRE-LAW ENFORCEMENT	.00	.00	27,862.64
MD RETIRE-LAW ENFORCEMENT	.00	.00	26,063.70
MD RETIRE-LAW ENFORCEMENT	.00	.00	24,929.32
MD RETIRE-LAW ENFORCEMENT	.00	.00	25,498.20
MD RETIRE-LAW ENFORCEMENT	.00	.00	25,490.14
MD RETIRE-LAW ENFORCEMENT	.00	.00	24,929.32

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General Fund						
MD RETIRE-LAW ENFORCEMENT			.00	.00		24,929.32
MD RETIRE-LAW ENFORCEMENT			.00	.00		26,650.00
MD RETIRE-LAW ENFORCEMENT			.00	.00		24,929.32
MD RETIRE-LAW ENFORCEMENT			.00	.00		24,380.72
MD RETIRE-LAW ENFORCEMENT			.00	.00		24,380.72
MD RETIRE-LAW ENFORCEMENT			.00	.00		26,063.70
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		24,380.72
MD RETIRE-LAW ENFORCEMENT			.00	.00		24,380.72
MD RETIRE-LAW ENFORCEMENT			.00	.00		24,380.72
MD RETIRE-LAW ENFORCEMENT			.00	.00		23,844.08
MD RETIRE-LAW ENFORCEMENT			.00	.00		23,844.08
MD RETIRE-LAW ENFORCEMENT			.00	.00		28,489.76
MD RETIRE-LAW ENFORCEMENT			.00	.00		23,319.66
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		26,063.70
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		21,801.78
MD RETIRE-LAW ENFORCEMENT			.00	.00		51,101.70
MD RETIRE-LAW ENFORCEMENT			.00	.00		62,762.96
MD RETIRE-LAW ENFORCEMENT			.00	.00		41,766.14
MD RETIRE-LAW ENFORCEMENT			.00	.00		51,101.70
MD RETIRE-LAW ENFORCEMENT			.00	.00		36,112.44
MD RETIRE-LAW ENFORCEMENT			.00	.00		60,507.98
MD RETIRE-LAW ENFORCEMENT			.00	.00		41,789.28
MD RETIRE-LAW ENFORCEMENT			.00	.00		35,317.62
MD RETIRE-LAW ENFORCEMENT			.00	.00		44,986.24
MD RETIRE-LAW ENFORCEMENT			.00	.00		40,869.66
MD RETIRE-LAW ENFORCEMENT			.00	.00		33,780.50
MD RETIRE-LAW ENFORCEMENT			.00	.00		34,548.80
MD RETIRE-LAW ENFORCEMENT			.00	.00		33,780.50
MD RETIRE-LAW ENFORCEMENT			.00	.00		31,369.52
MD RETIRE-LAW ENFORCEMENT			.00	.00		49,985.52
VACANT POSITION OFFICER			1.00	21,802.00		21,802.00
VACANT POSITION OFFICER			1.00	21,802.00		21,802.00
JANUARY 1/2 STEP CAREER LADDERS			1.00	31,370.95		31,370.95
			1.00	20,283.57		20,283.57

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502070 workers Comp Ins.</b>				
21021	502070 -			885,642.52 *
	WORKERS COMP	1.00	885,642.52	885,642.52
<b>502083 Uniform Purchases</b>				
21021	502083 -			95,000.00
<b>513000 Professional Services</b>				
21021	513000 -			20,000.00
<b>513040 Medical</b>				
21021	513040 -			27,000.00
<b>513404 Accreditation</b>				
21021	513404 -			20,000.00
<b>523601 Pest Control</b>				
21021	523601 -			5,420.00
<b>523607 Alarm Systems</b>				
21021	523607 -			5,200.00
<b>534301 Buildings</b>				
21021	534301 -			110,000.00
<b>534302 Repairs &amp; Maintenance</b>				
21021	534302 -			423,183.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534303 Storm Drains				
21021 534303 -				1,110.00
534308 Vehicle Maintenance				
21021 534308 -				200,000.00
546001 Office				
21021 546001 -				35,000.00
546002 Janitorial				
21021 546002 -				20,000.00
546003 Ammunition				
21021 546003 -				54,000.00
546004 Chemicals				
21021 546004 -				5,000.00
546005 Training Supplies				
21021 546005 -				6,000.00
546006 Operating				
21021 546006 -				35,000.00
546008 Postage				
21021 546008 -				6,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546009 Small Tools</b>				
21021	546009 -			20,000.00
<b>546010 Animal Supplies</b>				
21021	546010 -			26,950.00
<b>546011 Computer</b>				
21021	546011 -			27,000.00
<b>546014 Vice</b>				
21021	546014 -			6,000.00
<b>546022 Protective Vests/Equip.</b>				
21021	546022 -			55,124.00
<b>554404 Copiers</b>				
21021	554404 -			9,700.00
<b>555010 Liab./Auto/Bldg. Insurance</b>				
21021	555010 -			124,124.00
<b>555401 Telephone</b>				
21021	555401 -			66,000.00
<b>555402 Cellular Phones</b>				
21021	555402 -			55,000.00 *
	SERGEANT (80)	.00	.00	240.00
	LIEUTENANT (158)	.00	.00	240.00
	LIEUTENANT (432)	.00	.00	240.00
	SENIOR POLICE OFFICER (584)	.00	.00	240.00
	POLICE OFFICER FIRST CLASS (782)	.00	.00	240.00
	POLICE OFFICER FIRST CLASS (807)	.00	.00	240.00
	POLICE OFFICER FIRST CLASS (866)	.00	.00	240.00
	POLICE OFFICER FIRST CLASS (1087)	.00	.00	240.00
	LOGISTICS MANAGER (5217)	.00	.00	240.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
COLONEL (99649)	.00	.00	240.00
QUARTERMASTER (99729)	.00	.00	240.00
LIEUTENANT (99838)	.00	.00	240.00
ADMINISTRATIVE STAFF P/T (99839)	.00	.00	240.00
MASTER POLICE OFFICER (99885)	.00	.00	240.00
CAPTAIN (99930)	.00	.00	240.00
True up to Request level budget	1.00	51,400.00	51,400.00

555501 Advertising  
21021 555501 -

3,000.00

555502 Printing  
21021 555502 -

4,500.00

555503 Travel  
21021 555503 -

25,000.00

555504 Training/Schools  
21021 555504 -

90,000.00

556201 Electricity  
21021 556201 -

126,400.00

556202 Natural Gas  
21021 556202 -

25,300.00

556204 Gasoline  
21021 556204 -

175,000.00

556600 Publications  
21021 556600 -

8,300.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556700 Dues</b>				
21021	556700 -			4,200.00
<b>556900 Miscellaneous</b>				
21021	556900 -			3,000.00
<b>558700 Existing Lease Payments</b>				
21021	558700 -			118,446.20
<b>569200 Community Promotions</b>				
21021	569200 -			3,000.00
<b>569240 Youth Athletic Program</b>				
21021	569240 -			3,000.00
<b>TOTAL Police Services</b>				<b>17,420,939.11</b>

21025 Police Communications

501001 Salaries -Clerical

21025	501001 -			667,717.61 *
	POLICE COMM. OFFICER III (99)	1.00	.00	65,218.00
	POLICE COMM. OFFICER III (250)	1.00	.00	55,663.00
	POLICE COMM. OFFICER III (616)	1.00	.00	57,912.00
	POLICE COMM. OFFICER III (738)	1.00	.00	55,663.00
	POLICE COMM. OFFICER II (1126)	1.00	.00	53,624.00
	POLICE COMM. OFFICER III (1131)	1.00	.00	55,663.00
	POLICE COMM. OFFICER I (1192)	1.00	.00	43,226.00
	POLICE COMM. OFFICER I (1520)	1.00	.00	43,226.00
	POLICE COMM. OFFICER I (1549)	1.00	.00	43,226.00
	POLICE COMM. OFFICER II (99546)	1.00	.00	49,540.00
	VACANT POSITION PCO	1.00	41,547.00	41,547.00
	VACANT POSITION PCO	1.00	41,547.00	41,547.00
	VACANT POSITION PCO	1.00	41,547.00	41,547.00
	JANUARY 1/2 STEP CAREER LADDERS	1.00	5,229.61	5,229.61
	CAREER LADDERS	1.00	11,736.00	11,736.00
	FIELD TRAINING STIPEND	1.00	3,150.00	3,150.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501006 Salaries-Part-Time</b>				
21025	501006 -			5,000.00
<b>501007 Salaries-Uniform Allowance</b>				
21025	501007 -			4,160.00
<b>501009 Salaries-Meals</b>				
21025	501009 -			200.00
<b>501014 Salaries-Bonus</b>				
21025	501014 -			49,200.00
<b>501015 Night Differential</b>				
21025	501015 -			9,500.00
<b>501020 Overtime/Clerical</b>				
21025	501020 -			50,000.00
<b>502010 Fica</b>				
21025	502010 -			57,823.12 *
	FICA	.00	.00	3,752.60
	MEDICARE	.00	.00	877.50
	FICA	.00	.00	3,402.48
	MEDICARE	.00	.00	795.86
	FICA	.00	.00	3,428.81
	MEDICARE	.00	.00	801.84
	FICA	.00	.00	3,160.19
	MEDICARE	.00	.00	739.18
	FICA	.00	.00	3,276.06
	MEDICARE	.00	.00	766.22
	FICA	.00	.00	3,005.18
	MEDICARE	.00	.00	702.78
	FICA	.00	.00	2,518.28
	MEDICARE	.00	.00	588.90
	FICA	.00	.00	2,631.38
	MEDICARE	.00	.00	615.42
	FICA	.00	.00	2,631.38
	MEDICARE	.00	.00	615.42

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA	.00	.00	2,780.56
MEDICARE	.00	.00	650.26
VACANT POSITION	1.00	3,178.35	3,178.35
PCO			
VACANT POSITION	1.00	3,178.35	3,178.35
PCO			
VACANT POSITION	1.00	3,178.35	3,178.35
PCO			
FICA OT, PART-TIME, ETC.	1.00	8,958.92	8,958.92
JANUARY 1/2 STEP	1.00	377.40	377.40
CAREER LADDERS	1.00	897.80	897.80
FIELD TRAINING STIPEND/NIGHT DIFF	1.00	313.65	313.65

**502020 Health Insurance**

21025	502020 -		191,396.52 *
	EPO-FAM EMPLOYER	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-P/C EMPLOYER	.00	13,070.28
	EPO-FAM EMPLOYER	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-FAM EMPLOYER	.00	19,211.04
	EPO-P/C EMPLOYER	.00	13,070.28
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-FAM EMPLOYER	.00	19,211.04
	VACANT POSITION	1.00	19,211.08
	PCO		
	VACANT POSITION	1.00	19,211.08
	PCO		
	VACANT POSITION	1.00	19,211.08
	PCO		

**502030 Life Insurance**

21025	502030 -		338.52 *
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	VACANT POSITION	1.00	26.04
	PCO		
	VACANT POSITION	1.00	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
PCO VACANT POSITION PCO		1.00	26.04	26.04
<b>502040 Retirement-Employees</b>				
21025 502040 -				81,613.84 *
MD RETIREMENT-STPICKUP		.00	.00	8,661.38
MD RETIREMENT-STPICKUP		.00	.00	7,392.58
MD RETIREMENT-STPICKUP		.00	.00	7,691.06
MD RETIREMENT-STPICKUP		.00	.00	7,392.58
MD RETIREMENT-STPICKUP		.00	.00	7,121.66
MD RETIREMENT-STPICKUP		.00	.00	7,392.58
MD RETIREMENT-STPICKUP		.00	.00	5,740.80
MD RETIREMENT-STPICKUP		.00	.00	5,740.80
MD RETIREMENT-STPICKUP		.00	.00	5,740.80
VACANT POSITION		1.00	5,517.44	5,517.44
PCO				
VACANT POSITION		1.00	5,517.44	5,517.44
PCO				
VACANT POSITION		1.00	5,517.44	5,517.44
PCO				
JANUARY 1/2 STEP		1.00	628.74	628.74
CAREER LADDERS		1.00	1,558.54	1,558.54
<b>502070 workers Comp Ins.</b>				
21025 502070 -				9,240.61 *
WORKERS COMP		1.00	9,240.61	9,240.61
<b>502083 Uniform Purchases</b>				
21025 502083 -				2,500.00
<b>513040 Medical</b>				
21025 513040 -				7,200.00
<b>534302 Repairs &amp; Maintenance</b>				
21025 534302 -				121,509.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534500 Maintenance Contracts</b>				
21025	534500 -			6,282.00
<b>546006 Operating</b>				
21025	546006 -			3,000.00
<b>546011 Computer</b>				
21025	546011 -			9,000.00
<b>546012 Equipment &amp; Maintenance</b>				
21025	546012 -			9,500.00
<b>555502 Printing</b>				
21025	555502 -			400.00
<b>555503 Travel</b>				
21025	555503 -			2,000.00
<b>555504 Training/Schools</b>				
21025	555504 -			3,000.00
<b>556900 Miscellaneous</b>				
21025	556900 -			2,000.00
<b>TOTAL Police Communications</b>				<b>1,292,581.22</b>
<b>21029 Police Animal Control</b>				
<b>501002 Salaries-Non-Clerical</b>				
21029	501002 -			92,505.50 *
	ANIMAL CONTROL OFFICER II (1042)	1.00	.00	43,275.00
	ANIMAL CONTROL OFFICER II (1125)	1.00	.00	43,275.00
	JANUARY 1/2 STEP	1.00	865.50	865.50
	CAREER LADDERS	1.00	5,090.00	5,090.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501007 Salaries-Uniform Allowance</b>				
21029	501007 -			640.00
<b>501015 Night Differential</b>				
21029	501015 -			600.00
<b>501021 Overtime/Non-Clerical</b>				
21029	501021 -			5,000.00
<b>502010 Fica</b>				
21029	502010 -			6,973.88 *
	FICA	.00	.00	2,508.45
	MEDICARE	.00	.00	586.56
	FICA	.00	.00	2,392.13
	MEDICARE	.00	.00	559.52
	FICA OT, PART-TIME, ETC.	1.00	477.36	477.36
	JANUARY 1/2 STEP	1.00	60.47	60.47
	CAREER LADDERS	1.00	389.39	389.39
<b>502020 Health Insurance</b>				
21029	502020 -			32,281.32 *
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
<b>502030 Life Insurance</b>				
21029	502030 -			52.08 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
21029	502040 -			12,285.50 *
	MD RETIREMENT-STPICKUP	.00	.00	5,747.30
	MD RETIREMENT-STPICKUP	.00	.00	5,747.30
	JANUARY 1/2 STEP	1.00	114.95	114.95
	CAREER LADDERS	1.00	675.95	675.95
<b>502070 workers Comp Ins.</b>				
21029	502070 -			10,350.13 *
	WORKERS COMP	1.00	10,350.13	10,350.13
<b>502083 Uniform Purchases</b>				
21029	502083 -			2,000.00
<b>513041 Veterinarian</b>				
21029	513041 -			5,100.00
<b>523605 Humane Society</b>				
21029	523605 -			153,977.00
<b>534308 Vehicle Maintenance</b>				
21029	534308 -			5,000.00
<b>546006 Operating</b>				
21029	546006 -			2,000.00
<b>555402 Cellular Phones</b>				
21029	555402 -			1,300.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555502 Printing</b>				
21029	555502 -			200.00
<b>555503 Travel</b>				
21029	555503 -			500.00
<b>555504 Training/Schools</b>				
21029	555504 -			1,000.00
<b>556204 Gasoline</b>				
21029	556204 -			9,000.00
<b>556900 Miscellaneous</b>				
21029	556900 -			500.00
<b>TOTAL Police Animal Control</b>				<b>341,265.41</b>
<b>22000 Traffic Ctrol &amp; Highway Lighti</b>				
<b>501002 Salaries-Non-Clerical</b>				
22000	501002 -			269,728.47 *
	TRAFFIC SYSTEMS MANAGER (1392)	1.00	.00	63,568.00
	FIELD OPERATIONS TECH I (1599)	1.00	.00	37,717.00
	VACANT POSITION	1.00	36,977.00	36,977.00
	FIELD OPS TECH			
	FIELD OPERATIONS TECH I (1662)	1.00	.00	36,977.00
	PAVOLIK JAKE	1.00	92,185.00	92,185.00
	DEPUTY DIRECTOR			
	JANUARY 1/2 STEP	1.00	2,304.47	2,304.47
<b>501021 Overtime/Non-Clerical</b>				
22000	501021 -			5,300.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502010 Fica</b>				
22000	502010 -			18,093.23 *
	FICA	.00	.00	1,916.44
	MEDICARE	.00	.00	448.24
	FICA	.00	.00	2,289.83
	MEDICARE	.00	.00	535.60
	VACANT POSITION	1.00	2,828.74	2,828.74
	FIELD OPS TECH			
	FICA OT, PART-TIME, ETC.	1.00	405.45	405.45
	FICA	.00	.00	2,001.66
	MEDICARE	.00	.00	468.00
	PAVOLIK JAKE	1.00	7,052.15	7,052.15
	DEPUTY DIRECTOR			
	JANUARY 1/2 STEP	1.00	147.12	147.12
<b>502020 Health Insurance</b>				
22000	502020 -			69,175.16 *
	EPO-SINGLE-EMPLOYER	.00	.00	3,847.32
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	19,211.08	19,211.08
	FIELD OPS TECH			
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	PAVOLIK JAKE	1.00	19,211.08	19,211.08
	DEPUTY DIRECTOR			
<b>502030 Life Insurance</b>				
22000	502030 -			117.18 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	FIELD OPS TECH			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	PAVOLIK JAKE	1.00	26.04	26.04
	DEPUTY DIRECTOR			
<b>502040 Retirement-Employees</b>				
22000	502040 -			31,557.82 *
	MD RETIREMENT-STPICKUP	.00	.00	4,221.23
	MD RETIREMENT-STPICKUP	.00	.00	5,009.16
	VACANT POSITION	1.00	4,910.55	4,910.55
	FIELD OPS TECH			
	MD RETIREMENT-STPICKUP	.00	.00	4,910.88

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026	MAYOR
	PAVOLIK JAKE DEPUTY DIRECTOR JANUARY 1/2 STEP	1.00	12,242.17	12,242.17	
		1.00	263.83	263.83	
<b>502070</b>	<b>Workers Comp Ins.</b>				
22000	502070 - WORKERS COMP	1.00	14,383.99	14,383.99	14,383.99 *
<b>502081</b>	<b>Safety Shoes</b>				
22000	502081 -				750.00
<b>502083</b>	<b>Uniform Purchases</b>				
22000	502083 -				1,300.00
<b>502085</b>	<b>Meals</b>				
22000	502085 -				200.00
<b>502090</b>	<b>Safety Glasses</b>				
22000	502090 -				250.00
<b>513040</b>	<b>Medical</b>				
22000	513040 -				450.00
<b>523601</b>	<b>Pest Control</b>				
22000	523601 -				540.00
<b>523607</b>	<b>Alarm Systems</b>				
22000	523607 -				360.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
523613 Computer Services				
22000 523613 -				500.00
523630 Janitorial Services				
22000 523630 -				2,350.00
534302 Repairs & Maintenance				
22000 534302 -				87,133.00
534308 Vehicle Maintenance				
22000 534308 -				4,500.00
534309 Pavement Markings				
22000 534309 -				26,072.00
546001 Office				
22000 546001 -				350.00
546002 Janitorial				
22000 546002 -				500.00
546006 Operating				
22000 546006 -				43,721.00
546009 Small Tools				
22000 546009 -				1,075.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546015 Safety				
22000 546015 -				1,000.00
554404 Copiers				
22000 554404 -				1,120.00
555402 Cellular Phones				
22000 555402 -				20.00
555503 Travel				
22000 555503 -				960.00
555504 Training/Schools				
22000 555504 -				6,330.00
556201 Electricity				
22000 556201 -				1,245,000.00
556204 Gasoline				
22000 556204 -				12,400.00
558700 Existing Lease Payments				
22000 558700 -				14,808.00
<b>TOTAL Traffic Ctrol &amp; Highway Lighti</b>				<b>1,860,044.85</b>
24035 Fire Fighting				
501001 Salaries -Clerical				
24035 501001 -				206,614.69 *
	FIRE INSPECTOR II (559)	1.00	.00	66,523.00
	CHIEF OFFICE ADMIN (668)	1.00	.00	49,596.00
	OFFICE ADMINISTRATOR I (1533)	1.00	.00	40,779.00
	PERMITS & INSPECTIONS COORD (1639)	1.00	.00	47,671.00
	JANUARY 1/2 STEP	1.00	2,045.69	2,045.69

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501002 Salaries-Non-Clerical				
24035 501002 -				6,148,537.85 *
DRIVER EMT (19)		1.00	.00	65,232.00
MAINTENANCE & SUPPLY OFFICER (21)		1.00	.00	93,500.00
MAINTENANCE & SUPPLY OFFICER (21)		.00	.00	3,000.00
LIEUTENANT (23)		1.00	.00	83,057.00
LIEUTENANT (23)		.00	.00	3,000.00
CAPTAIN (53)		1.00	.00	88,207.00
CAPTAIN (53)		.00	.00	3,000.00
SERGEANT/PM (55)		1.00	.00	78,357.00
SERGEANT/PM (73)		1.00	.00	78,357.00
LIEUTENANT (74)		1.00	.00	83,057.00
FF/PM 1 (143)		1.00	.00	69,638.00
ASSISTANT FIRE CHIEF (145)		1.00	.00	88,107.00
LIEUTENANT (146)		1.00	.00	79,832.00
CAPTAIN (147)		1.00	.00	83,120.00
CAPTAIN (147)		.00	.00	3,000.00
CAPTAIN (218)		1.00	.00	83,120.00
CAPTAIN (218)		.00	.00	3,000.00
SERGEANT/EMT (219)		1.00	.00	64,543.00
ASSISTANT FIRE CHIEF (220)		1.00	.00	86,380.00
DRIVER EMT (238)		1.00	.00	60,264.00
SERGEANT/EMT (505)		1.00	.00	60,820.00
LIEUTENANT (506)		1.00	.00	73,752.00
LIEUTENANT (506)		.00	.00	3,000.00
ASSISTANT FIRE CHIEF (507)		1.00	.00	83,026.00
ASSISTANT FIRE CHIEF (507)		.00	.00	3,000.00
LIEUTENANT (514)		1.00	.00	73,752.00
LIEUTENANT (514)		.00	.00	3,000.00
LIEUTENANT (518)		1.00	.00	73,752.00
LIEUTENANT (527)		1.00	.00	70,888.00
SERGEANT/PM (528)		1.00	.00	66,877.00
DRIVER EMT (562)		1.00	.00	55,675.00
DRIVER EMT (589)		1.00	.00	55,675.00
DRIVER EMT (592)		1.00	.00	55,675.00
SERGEANT/PM (594)		1.00	.00	66,877.00
DRIVER EMT (596)		1.00	.00	55,675.00
SERGEANT/EMT (615)		1.00	.00	58,458.00
DRIVER PM (634)		1.00	.00	63,692.00
LIEUTENANT (672)		1.00	.00	69,498.00
SERGEANT/EMT (697)		1.00	.00	57,312.00
SERGEANT/PM (698)		1.00	.00	63,020.00
DRIVER EMT (699)		1.00	.00	54,583.00
SERGEANT/PM (830)		1.00	.00	63,020.00
DRIVER PM (836)		1.00	.00	60,019.00
SERGEANT/PM (837)		1.00	.00	63,020.00
SERGEANT/PM (930)		1.00	.00	63,020.00
DRIVER EMT (937)		1.00	.00	52,463.00
DRIVER EMT (976)		1.00	.00	52,463.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FF/EMT1 (978)		1.00	.00	50,936.00
FF/PM 1 (979)		1.00	.00	57,128.00
FF/EMT1 (994)		1.00	.00	49,937.00
DRIVER EMT (995)		1.00	.00	52,463.00
DRIVER EMT (996)		1.00	.00	52,463.00
FF/EMT1 (1004)		1.00	.00	50,936.00
DRIVER OPERATOR PM (1008)		1.00	.00	60,019.00
FF/EMT1 (1024)		1.00	.00	49,937.00
DRIVER OPERATOR PM (1047)		1.00	.00	58,842.00
FF/PM 1 (1049)		1.00	.00	57,128.00
DRIVER PM (1050)		1.00	.00	58,842.00
DRIVER EMT (1052)		1.00	.00	51,435.00
FF/PM 1 (1054)		1.00	.00	57,128.00
FF/EMT1 (1055)		1.00	.00	49,937.00
FF/EMT1 (1105)		1.00	.00	47,998.00
FF/EMT1 (1144)		1.00	.00	47,998.00
FF/EMT1 (1146)		1.00	.00	46,134.00
FF/EMT1 SAFER GRANT (1147)		1.00	.00	46,134.00
FF/EMT1 (1148)		1.00	.00	46,134.00
DRIVER EMT (1151)		1.00	.00	49,437.00
FF/EMT1 (1272)		1.00	.00	46,134.00
FF/PM 1 (1276)		1.00	.00	52,777.00
FF/PM 1 (1277)		1.00	.00	52,777.00
FF/PM 1 (1279)		1.00	.00	52,777.00
FF/PM 1 (1280)		1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1281)		1.00	.00	46,134.00
FF/EMT1 (1282)		1.00	.00	46,134.00
FF/PM 1 (1283)		1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1284)		1.00	.00	46,134.00
FF/EMT1 (1285)		1.00	.00	46,134.00
FF/EMT1 (1286)		1.00	.00	46,134.00
FF/EMT1 (1288)		1.00	.00	46,134.00
FF/PM 1 (1382)		1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1407)		1.00	.00	46,134.00
FF/PM 1 (1411)		1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1443)		1.00	.00	46,134.00
FF/EMT1 SAFER GRANT (1487)		1.00	.00	46,134.00
FF/PM 1 (1489)		1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1490)		1.00	.00	46,134.00
FF/EMT1 (1491)		1.00	.00	46,134.00
FF/EMT1 (1492)		1.00	.00	46,134.00
FF/EMT1 (1537)		1.00	.00	50,264.00
FF/EMT1 SAFER GRANT (1539)		1.00	.00	46,134.00
DEPUTY FIRE MARSHALL (1577)		1.00	.00	61,713.00
FF/EMT1 SAFER GRANT (1579)		1.00	.00	45,229.00
FF/EMT1 SAFER GRANT (1580)		1.00	.00	45,229.00
PROB FIREFIGHTER/EMT SAFER GT (1646)		1.00	.00	42,231.00
DEPUTY FIRE CHIEF (99661)		1.00	.00	109,425.00
DEPUTY FIRE CHIEF (99661)		.00	.00	3,000.00
ASSISTANT FIRE CHIEF (99789)		1.00	.00	101,208.00
ASSISTANT FIRE CHIEF (99789)		.00	.00	3,000.00
FIRE CHIEF (99843)		1.00	.00	125,552.00
FIRE CHIEF (99843)		.00	.00	3,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	DRIVER EMT (99845)		1.00	.00	66,536.00
	CAPTAIN (99846)		1.00	.00	89,971.00
	ASSISTANT FIRE CHIEF (99864)		1.00	.00	97,278.00
	ASSISTANT FIRE CHIEF (99864)		.00	.00	3,000.00
	SERGEANT/PM (99870)		1.00	.00	81,523.00
	FF/EMT1 SAFER GRANT (99873)		1.00	.00	46,134.00
	CAPTAIN (99891)		1.00	.00	84,782.00
	ASSISTANT FIRE CHIEF (99916)		1.00	.00	95,370.00
	ASSISTANT FIRE CHIEF (99916)		.00	.00	3,000.00
	FF/EMT1 (99918)		1.00	.00	64,599.00
	JANUARY 1/2 STEP		1.00	60,528.85	60,528.85
	CAREER LADDERS		1.00	2,966.00	2,966.00
	MERIT/RECLASS		1.00	10,219.00	10,219.00
	MOVE FIRE INSPECTOR TO SWORN PAY SCALE		1.00	21,939.00	21,939.00
<b>501006</b>	<b>Salaries-Part-Time</b>				
24035	501006 -				52,000.00
<b>501007</b>	<b>Salaries-Uniform Allowance</b>				
24035	501007 -				33,000.00
<b>501014</b>	<b>Salaries-Bonus</b>				
24035	501014 -				25,000.00
<b>501021</b>	<b>Overtime/Non-Clerical</b>				
24035	501021 -				605,000.00
<b>502010</b>	<b>Fica</b>				
24035	502010 -				513,548.83 *
	FICA		.00	.00	3,401.14
	MEDICARE		.00	.00	795.34
	FICA		.00	.00	5,903.32
	MEDICARE		.00	.00	1,380.60
	FICA		.00	.00	5,265.69
	MEDICARE		.00	.00	1,231.62
	FICA		.00	.00	5,552.04
	MEDICARE		.00	.00	1,298.44
	FICA		.00	.00	4,809.51
	MEDICARE		.00	.00	1,124.76
	FICA		.00	.00	4,507.62
	MEDICARE		.00	.00	1,054.30
	FICA		.00	.00	4,944.06



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
General Fund							
	MEDICARE		.00		.00	1,156.22	
	FICA		.00		.00	4,268.93	
	MEDICARE		.00		.00	998.40	
	FICA		.00		.00	5,191.92	
	MEDICARE		.00		.00	1,214.20	
	FICA		.00		.00	4,658.67	
	MEDICARE		.00		.00	1,089.40	
	FICA		.00		.00	5,294.87	
	MEDICARE		.00		.00	1,238.38	
	FICA		.00		.00	5,290.81	
	MEDICARE		.00		.00	1,237.34	
	FICA		.00		.00	3,672.58	
	MEDICARE		.00		.00	859.04	
	FICA		.00		.00	5,269.66	
	MEDICARE		.00		.00	1,232.40	
	FICA		.00		.00	3,445.45	
	MEDICARE		.00		.00	805.74	
	FICA		.00		.00	3,464.00	
	MEDICARE		.00		.00	810.16	
	FICA		.00		.00	3,939.45	
	MEDICARE		.00		.00	921.44	
	FICA		.00		.00	5,042.69	
	MEDICARE		.00		.00	1,179.36	
	FICA		.00		.00	4,156.94	
	MEDICARE		.00		.00	972.14	
	FICA		.00		.00	4,206.78	
	MEDICARE		.00		.00	983.84	
	FICA		.00		.00	4,064.48	
	MEDICARE		.00		.00	950.56	
	FICA		.00		.00	3,825.77	
	MEDICARE		.00		.00	894.66	
	FICA		.00		.00	3,635.11	
	MEDICARE		.00		.00	850.20	
	FICA		.00		.00	3,383.80	
	MEDICARE		.00		.00	791.44	
	FICA		.00		.00	3,426.70	
	MEDICARE		.00		.00	801.32	
	FICA		.00		.00	3,259.62	
	MEDICARE		.00		.00	762.32	
	FICA		.00		.00	3,818.40	
	MEDICARE		.00		.00	893.10	
	FICA		.00		.00	3,105.73	
	MEDICARE		.00		.00	726.44	
	FICA		.00		.00	3,098.03	
	MEDICARE		.00		.00	724.62	
	FICA		.00		.00	3,853.26	
	MEDICARE		.00		.00	901.16	
	FICA		.00		.00	2,976.85	
	MEDICARE		.00		.00	696.28	
	FICA		.00		.00	4,198.50	
	MEDICARE		.00		.00	982.02	
	FICA		.00		.00	3,180.66	
	MEDICARE		.00		.00	743.86	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
General	Fund						
	FICA		.00		.00	3,777.20	
	MEDICARE		.00		.00	883.48	
	FICA		.00		.00	3,027.68	
	MEDICARE		.00		.00	707.98	
	FICA		.00		.00	3,564.06	
	MEDICARE		.00		.00	833.56	
	FICA		.00		.00	3,645.32	
	MEDICARE		.00		.00	852.54	
	FICA		.00		.00	3,563.42	
	MEDICARE		.00		.00	833.30	
	FICA		.00		.00	3,907.24	
	MEDICARE		.00		.00	913.90	
	FICA		.00		.00	2,908.89	
	MEDICARE		.00		.00	680.42	
	FICA		.00		.00	3,166.80	
	MEDICARE		.00		.00	740.74	
	FICA		.00		.00	2,841.15	
	MEDICARE		.00		.00	664.56	
	FICA		.00		.00	3,468.16	
	MEDICARE		.00		.00	811.20	
	FICA		.00		.00	2,881.39	
	MEDICARE		.00		.00	673.92	
	FICA		.00		.00	3,227.86	
	MEDICARE		.00		.00	754.78	
	FICA		.00		.00	2,944.53	
	MEDICARE		.00		.00	688.74	
	FICA		.00		.00	3,073.02	
	MEDICARE		.00		.00	718.64	
	FICA		.00		.00	3,385.69	
	MEDICARE		.00		.00	791.70	
	FICA		.00		.00	2,781.74	
	MEDICARE		.00		.00	650.52	
	FICA		.00		.00	3,451.13	
	MEDICARE		.00		.00	807.04	
	FICA		.00		.00	3,251.02	
	MEDICARE		.00		.00	760.24	
	FICA		.00		.00	3,233.75	
	MEDICARE		.00		.00	756.34	
	FICA		.00		.00	3,140.34	
	MEDICARE		.00		.00	734.50	
	FICA		.00		.00	3,292.44	
	MEDICARE		.00		.00	770.12	
	FICA		.00		.00	2,844.35	
	MEDICARE		.00		.00	665.34	
	FICA		.00		.00	2,927.25	
	MEDICARE		.00		.00	684.58	
	FICA		.00		.00	2,927.25	
	MEDICARE		.00		.00	684.58	
	FICA		.00		.00	2,524.82	
	MEDICARE		.00		.00	590.46	
	FICA		.00		.00	2,835.46	
	MEDICARE		.00		.00	663.26	
	FICA		.00		.00	2,598.45	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	MEDICARE		.00	.00	607.62
	FICA		.00	.00	2,774.18
	MEDICARE		.00	.00	648.70
	FICA		.00	.00	2,811.68
	MEDICARE		.00	.00	657.54
	FICA		.00	.00	3,198.70
	MEDICARE		.00	.00	748.02
	FICA		.00	.00	3,092.29
	MEDICARE		.00	.00	723.32
	FICA		.00	.00	3,223.55
	MEDICARE		.00	.00	754.00
	FICA		.00	.00	3,198.70
	MEDICARE		.00	.00	748.02
	FICA		.00	.00	2,761.27
	MEDICARE		.00	.00	645.84
	FICA		.00	.00	2,811.68
	MEDICARE		.00	.00	657.54
	FICA		.00	.00	3,073.78
	MEDICARE		.00	.00	718.90
	FICA		.00	.00	2,336.95
	MEDICARE		.00	.00	546.52
	FICA		.00	.00	2,796.87
	MEDICARE		.00	.00	654.16
	FICA		.00	.00	2,698.58
	MEDICARE		.00	.00	631.02
	FICA		.00	.00	2,551.43
	MEDICARE		.00	.00	596.70
	FICA		.00	.00	2,981.26
	MEDICARE		.00	.00	697.32
	FICA		.00	.00	2,761.24
	MEDICARE		.00	.00	645.84
	FICA		.00	.00	3,010.32
	MEDICARE		.00	.00	704.08
	FICA		.00	.00	2,792.26
	MEDICARE		.00	.00	653.12
	FICA		.00	.00	2,811.68
	MEDICARE		.00	.00	657.54
	FICA		.00	.00	3,223.55
	MEDICARE		.00	.00	754.00
	FICA		.00	.00	2,840.89
	MEDICARE		.00	.00	664.30
	FICA		.00	.00	2,773.51
	MEDICARE		.00	.00	648.70
	FICA		.00	.00	2,811.68
	MEDICARE		.00	.00	657.54
	FICA		.00	.00	2,490.13
	MEDICARE		.00	.00	582.40
	FICA		.00	.00	3,067.74
	MEDICARE		.00	.00	717.34
	FICA		.00	.00	2,797.43
	MEDICARE		.00	.00	654.16
	FICA		.00	.00	3,826.21
	MEDICARE		.00	.00	894.92

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	FICA		.00	.00	2,804.20
	MEDICARE		.00	.00	655.72
	FICA		.00	.00	2,791.77
	MEDICARE		.00	.00	652.86
	FICA		.00	.00	2,906.97
	MEDICARE		.00	.00	679.90
	FICA		.00	.00	2,618.32
	MEDICARE		.00	.00	612.30
	FICA		.00	.00	6,808.62
	MEDICARE		.00	.00	1,592.24
	FICA		.00	.00	6,169.98
	MEDICARE		.00	.00	1,443.00
	FICA		.00	.00	7,708.37
	MEDICARE		.00	.00	1,802.84
	FICA		.00	.00	3,870.50
	MEDICARE		.00	.00	905.32
	FICA		.00	.00	5,234.61
	MEDICARE		.00	.00	1,224.34
	FICA		.00	.00	5,889.27
	MEDICARE		.00	.00	1,377.22
	FICA		.00	.00	4,710.61
	MEDICARE		.00	.00	1,101.62
	FICA		.00	.00	2,860.31
	MEDICARE		.00	.00	668.98
	FICA		.00	.00	4,732.17
	MEDICARE		.00	.00	1,106.82
	FICA		.00	.00	5,746.19
	MEDICARE		.00	.00	1,343.94
	FICA		.00	.00	3,714.22
	MEDICARE		.00	.00	868.66
	FICA OT, PART-TIME, ETC.		1.00	54,697.50	54,697.50
	JANUARY 1/2 STEP		1.00	4,533.10	4,533.10
	CAREER LADDERS		1.00	226.90	226.90
	MERIT/RECLASS		1.00	781.75	781.75

502020 Health Insurance

24035	502020 -				1,188,897.84 *
	PPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-P/C EMPLOYER		.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
General Fund		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		PPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		PPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-P/C EMPLOYER	.00		.00	13,070.28	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-EMP/SPOUSE EMPLOYER	.00		.00	17,829.60	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-P/C EMPLOYER	.00		.00	13,070.28	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-P/C EMPLOYER	.00		.00	13,070.28	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-P/C EMPLOYER	.00		.00	13,070.28	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-EMP/SPOUSE EMPLOYER	.00		.00	17,829.60	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		PPO-EMP/SPOUSE EMPLOYER	.00		.00	17,829.60	
		EPO-SINGLE-EMPLOYER	.00		.00	7,694.64	
		EPO-P/C EMPLOYER	.00		.00	13,070.28	
		EPO-EMP/SPOUSE EMPLOYER	.00		.00	17,829.60	
		EPO-FAM EMPLOYER	.00		.00	19,211.04	

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-EMP/SPOUSE EMPLOYER	.00		.00		17,829.60
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
EPO-P/C EMPLOYER	.00		.00		13,070.28
EPO-FAM EMPLOYER	.00		.00		19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00		.00		17,829.60
EPO-P/C EMPLOYER	.00		.00		13,070.28
EPO-FAM EMPLOYER	.00		.00		19,211.04
EPO-FAM EMPLOYER	.00		.00		19,211.04
EPO-FAM EMPLOYER	.00		.00		19,211.04
EPO-FAM EMPLOYER	.00		.00		19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00		.00		17,829.60
EPO-FAM EMPLOYER	.00		.00		19,211.04
EPO-FAM EMPLOYER	.00		.00		19,211.04

502030 Life Insurance

24035	502030 -				2,630.04 *
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00		26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:				VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
General Fund									
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04
LIFE/ACC	DEATH	AND	DISMEMBER		.00		.00		26.04





NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General	Fund	MD RETIRE- FIRE	.00	.00	24,108.76	
		MD RETIRE- FIRE	.00	.00	30,424.16	
		MD RETIRE- FIRE	.00	.00	34,100.30	
		MD RETIRE- FIRE	.00	.00	30,424.16	
		MD RETIRE- FIRE	.00	.00	29,234.92	
		MD RETIRE- FIRE	.00	.00	28,099.76	
		MD RETIRE- FIRE	.00	.00	26,509.86	
		MD RETIRE- FIRE	.00	.00	22,069.32	
		MD RETIRE- FIRE	.00	.00	22,069.32	
		MD RETIRE- FIRE	.00	.00	22,069.32	
		MD RETIRE- FIRE	.00	.00	26,509.86	
		MD RETIRE- FIRE	.00	.00	22,069.32	
		MD RETIRE- FIRE	.00	.00	23,172.50	
		MD RETIRE- FIRE	.00	.00	25,247.30	
		MD RETIRE- FIRE	.00	.00	27,548.82	
		MD RETIRE- FIRE	.00	.00	22,718.28	
		MD RETIRE- FIRE	.00	.00	24,980.80	
		MD RETIRE- FIRE	.00	.00	21,636.42	
		MD RETIRE- FIRE	.00	.00	24,980.80	
		MD RETIRE- FIRE	.00	.00	23,791.30	
		MD RETIRE- FIRE	.00	.00	24,980.80	
		MD RETIRE- FIRE	.00	.00	24,980.80	
		MD RETIRE- FIRE	.00	.00	20,796.10	
		MD RETIRE- FIRE	.00	.00	20,796.10	
		MD RETIRE- FIRE	.00	.00	20,190.82	
		MD RETIRE- FIRE	.00	.00	22,645.22	
		MD RETIRE- FIRE	.00	.00	19,794.84	
		MD RETIRE- FIRE	.00	.00	20,796.10	
		MD RETIRE- FIRE	.00	.00	20,796.10	
		MD RETIRE- FIRE	.00	.00	20,190.82	
		MD RETIRE- FIRE	.00	.00	23,791.30	
		MD RETIRE- FIRE	.00	.00	19,794.84	
		MD RETIRE- FIRE	.00	.00	23,324.86	
		MD RETIRE- FIRE	.00	.00	22,645.22	
		MD RETIRE- FIRE	.00	.00	23,324.86	
		MD RETIRE- FIRE	.00	.00	20,388.68	
		MD RETIRE- FIRE	.00	.00	22,645.22	
		MD RETIRE- FIRE	.00	.00	19,794.84	
		MD RETIRE- FIRE	.00	.00	19,026.28	
		MD RETIRE- FIRE	.00	.00	19,026.28	
		MD RETIRE- FIRE	.00	.00	18,287.36	
		MD RETIRE- FIRE	.00	.00	18,287.36	
		MD RETIRE- FIRE	.00	.00	18,287.36	
		MD RETIRE- FIRE	.00	.00	19,596.72	
		MD RETIRE- FIRE	.00	.00	18,287.36	
		MD RETIRE- FIRE	.00	.00	20,920.64	
		MD RETIRE- FIRE	.00	.00	20,920.64	
		MD RETIRE- FIRE	.00	.00	20,920.64	
		MD RETIRE- FIRE	.00	.00	20,920.64	
		MD RETIRE- FIRE	.00	.00	18,287.36	
		MD RETIRE- FIRE	.00	.00	18,287.36	
		MD RETIRE- FIRE	.00	.00	20,920.64	
		MD RETIRE- FIRE	.00	.00	18,287.36	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	20,920.64
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	20,920.64
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	20,920.64
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	20,920.64
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	19,924.32
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	24,462.88
MD RETIRE- FIRE	.00	.00	17,928.56
MD RETIRE- FIRE	.00	.00	17,928.56
MD RETIRE- FIRE	.00	.00	16,740.10
MD RETIRE- FIRE	.00	.00	44,572.84
MD RETIRE- FIRE	.00	.00	41,307.76
MD RETIRE- FIRE	.00	.00	50,965.46
MD RETIRE- FIRE	.00	.00	26,374.66
MD RETIRE- FIRE	.00	.00	35,664.20
MD RETIRE- FIRE	.00	.00	39,757.64
MD RETIRE- FIRE	.00	.00	32,315.40
MD RETIRE- FIRE	.00	.00	18,287.36
MD RETIRE- FIRE	.00	.00	38,993.50
MD RETIRE- FIRE	.00	.00	25,606.88
JANUARY 1/2 STEP	1.00	23,657.73	23,657.73
CAREER LADDERS	1.00	1,175.72	1,175.72
MERIT/RECLASS	1.00	4,050.81	4,050.81

502070 workers Comp Ins.

24035	502070 -			826,282.79 *
	WORKERS COMP	1.00	826,282.79	826,282.79

502083 Uniform Purchases

24035	502083 -			39,800.00
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502088 Employee Incentive Prog.

24035	502088 -			80,000.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513040 Medical				
24035 513040 -				49,170.00
513069 Prof Serv-Ambulance Billing				
24035 513069 -				135,000.00
513400 Consulting Fees				
24035 513400 -				5,000.00
513410 Medical Director				
24035 513410 -				10,000.00
523603 Testing				
24035 523603 -				21,000.00
523604 Landscaping/Ground Maint.				
24035 523604 -				12,140.00
523607 Alarm Systems				
24035 523607 -				4,000.00
523613 Computer Services				
24035 523613 -				44,941.00
523630 Janitorial Services				
24035 523630 -				6,600.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534301 Buildings</b>				
24035 534301 -				66,216.14
<b>534302 Repairs &amp; Maintenance</b>				
24035 534302 -				44,903.00
<b>534303 Storm Drains</b>				
24035 534303 -				2,100.00
<b>534308 Vehicle Maintenance</b>				
24035 534308 -				204,798.00
<b>534500 Maintenance Contracts</b>				
24035 534500 -				47,847.00
<b>546001 Office</b>				
24035 546001 -				10,500.00
<b>546002 Janitorial</b>				
24035 546002 -				13,000.00
<b>546005 Training Supplies</b>				
24035 546005 -				4,400.00
<b>546006 Operating</b>				
24035 546006 -				7,020.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546008 Postage</b>				
24035	546008 -			1,100.00
<b>546011 Computer</b>				
24035	546011 -			4,000.00
<b>546012 Equipment &amp; Maintenance</b>				
24035	546012 -			45,785.00
<b>546016 Medical</b>				
24035	546016 -			39,030.00
<b>546018 Rescue Supplies</b>				
24035	546018 -			15,000.00
<b>546023 Fire Prevention Supplies</b>				
24035	546023 -			10,000.00
<b>546024 Hazmat Supplies</b>				
24035	546024 -			30,000.00
<b>546030 Turnout Gear</b>				
24035	546030 -			80,449.00
<b>554404 Copiers</b>				
24035	554404 -			5,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555000 Insurance</b>				
24035	555000 -			2,500.00
<b>555010 Liab./Auto/Bldg. Insurance</b>				
24035	555010 -			38,595.00
<b>555401 Telephone</b>				
24035	555401 -			19,500.00
<b>555402 Cellular Phones</b>				
24035	555402 -			15,673.00 *
	MAINTENANCE & SUPPLY OFFICER (21)	.00	.00	240.00
	CAPTAIN (218)	.00	.00	240.00
	FIRE INSPECTOR II (559)	.00	.00	240.00
	DEPUTY FIRE CHIEF (99661)	.00	.00	240.00
	FIRE CHIEF (99843)	.00	.00	240.00
	ASSISTANT FIRE CHIEF (99864)	.00	.00	240.00
	True up to Request level budget	1.00	14,233.00	14,233.00
<b>555501 Advertising</b>				
24035	555501 -			1,500.00
<b>555502 Printing</b>				
24035	555502 -			1,000.00
<b>555503 Travel</b>				
24035	555503 -			22,600.00
<b>555504 Training/Schools</b>				
24035	555504 -			50,675.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556201 Electricity</b>				
24035	556201 -			112,100.00
<b>556202 Natural Gas</b>				
24035	556202 -			50,600.00
<b>556204 Gasoline</b>				
24035	556204 -			124,197.00
<b>556700 Dues</b>				
24035	556700 -			3,200.00
<b>558700 Existing Lease Payments</b>				
24035	558700 -			223,706.98
<b>TOTAL Fire Fighting</b>				<b>13,728,257.93</b>
<b>24040 Fire Volunteer</b>				
<b>502030 Life Insurance</b>				
24040	502030 -			16,108.40
<b>502050 Retirement-LOSAP</b>				
24040	502050 -			202,080.00 *
	PENSION VOL FD (1314)	1.00	.00	5,520.00
	PENSION VOL FD (1316)	1.00	.00	2,160.00
	PENSION VOL FD (1317)	1.00	.00	6,000.00
	PENSION VOL FD (1318)	1.00	.00	3,600.00
	PENSION VOL FD (1319)	1.00	.00	6,000.00
	PENSION VOL FD (1320)	1.00	.00	6,000.00
	PENSION VOL FD (1321)	1.00	.00	1,440.00
	PENSION VOL FD (1322)	1.00	.00	3,120.00
	PENSION VOL FD (1323)	1.00	.00	5,040.00
	PENSION VOL FD (1324)	1.00	.00	3,360.00
	PENSION VOL FD (1325)	1.00	.00	960.00
	PENSION VOL FD (1327)	1.00	.00	1,920.00
	PENSION VOL FD (1328)	1.00	.00	2,640.00
	PENSION VOL FD (1329)	1.00	.00	5,040.00
	PENSION VOL FD (1330)	1.00	.00	6,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
PENSION VOL FD (1331)	1.00	.00	6,000.00
PENSION VOL FD (1332)	1.00	.00	3,840.00
PENSION VOL FD (1333)	1.00	.00	4,800.00
PENSION VOL FD (1334)	1.00	.00	4,560.00
PENSION VOL FD (1335)	1.00	.00	5,520.00
PENSION VOL FD (1336)	1.00	.00	5,280.00
PENSION VOL FD (1337)	1.00	.00	4,080.00
PENSION VOL FD (1338)	1.00	.00	6,000.00
PENSION VOL FD (1339)	1.00	.00	3,840.00
PENSION VOL FD (1341)	1.00	.00	5,040.00
PENSION VOL FD (1342)	1.00	.00	6,000.00
PENSION VOL FD (1343)	1.00	.00	6,000.00
PENSION VOL FD (1344)	1.00	.00	1,680.00
PENSION VOL FD (1345)	1.00	.00	4,080.00
PENSION VOL FD (1346)	1.00	.00	4,320.00
PENSION VOL FD (1347)	1.00	.00	2,640.00
PENSION VOL FD (1348)	1.00	.00	2,640.00
PENSION VOL FD (1349)	1.00	.00	6,000.00
PENSION VOL FD (1350)	1.00	.00	2,880.00
PENSION VOL FD (1351)	1.00	.00	5,040.00
PENSION VOL FD (1352)	1.00	.00	2,400.00
PENSION VOL FD (1353)	1.00	.00	6,000.00
PENSION VOL FD (1354)	1.00	.00	2,160.00
PENSION VOL FD (1355)	1.00	.00	2,880.00
PENSION VOL FD (1356)	1.00	.00	6,000.00
PENSION VOL FD (1357)	1.00	.00	3,360.00
PENSION VOL FD (1358)	1.00	.00	6,000.00
PENSION VOL FD (1359)	1.00	.00	5,520.00
PENSION VOL FD (1360)	1.00	.00	1,920.00
PENSION VOL FD (1361)	1.00	.00	1,680.00
PENSION VOL FD (1362)	1.00	.00	5,760.00
PENSION VOL FD (1448)	1.00	.00	2,160.00
PENSION VOL FD (1485)	1.00	.00	1,200.00
PENSION VOL FD (1656)	1.00	.00	6,000.00

502070 workers Comp Ins.

24040 502070 - 28,581.90

513040 Medical

24040 513040 - 37,600.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556900 Miscellaneous</b>				
24040	556900 -			8,272.00
<b>569251 Salisbury Vol Fire Stipends</b>				
24040	569251 -			80,000.00
<b>TOTAL Fire Volunteer</b>				<b>372,642.30</b>
<b>25100 Building Permits &amp; Inspection</b>				
<b>501001 Salaries -Clerical</b>				
25100	501001 -			71,138.34 *
	PROJECT MANAGER (912)	1.00	.00	70,434.00
	JANUARY 1/2 STEP	1.00	704.34	704.34
<b>501002 Salaries-Non-Clerical</b>				
25100	501002 -			207,406.53 *
	PERMITS & INSPECTIONS MANAGER (707)	1.00	.00	86,769.00
	PLUMBING INSPECTOR I (931)	1.00	.00	64,012.00
	BUILDING INSPECTOR II (966)	1.00	.00	54,572.00
	JANUARY 1/2 STEP	1.00	2,053.53	2,053.53
<b>502010 Fica</b>				
25100	502010 -			20,122.43 *
	FICA	.00	.00	5,088.76
	MEDICARE	.00	.00	1,190.02
	FICA	.00	.00	4,045.53
	MEDICARE	.00	.00	946.14
	FICA	.00	.00	3,920.12
	MEDICARE	.00	.00	916.76
	FICA	.00	.00	3,092.55
	MEDICARE	.00	.00	723.32
	JANUARY 1/2 STEP	1.00	199.23	199.23

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502020 Health Insurance</b>				
25100	502020 -			
	EPO-FAM EMPLOYER	.00	.00	63,946.32 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	17,829.60
	EPO-FAM EMPLOYER	.00	.00	7,694.64
				19,211.04
<b>502030 Life Insurance</b>				
25100	502030 -			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	104.16 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
				26.04
<b>502040 Retirement-Employees</b>				
25100	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	36,995.88 *
	MD RETIREMENT-STPICKUP	.00	.00	11,523.72
	MD RETIREMENT-STPICKUP	.00	.00	9,354.28
	MD RETIREMENT-STPICKUP	.00	.00	8,504.08
	MD RETIREMENT-STPICKUP	.00	.00	7,247.50
	JANUARY 1/2 STEP	1.00	366.30	366.30
<b>502070 workers Comp Ins.</b>				
25100	502070 -			
	WORKERS COMP	1.00	11,053.66	11,053.66 *
				11,053.66
<b>502081 Safety Shoes</b>				
25100	502081 -			
				200.00
<b>502083 Uniform Purchases</b>				
25100	502083 -			
				200.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>513040 Medical</b>				
25100 513040 -				50.00
<b>513065 Annexation</b>				
25100 513065 -				6,250.00
<b>523629 Summons Server</b>				
25100 523629 -				200.00
<b>534308 Vehicle Maintenance</b>				
25100 534308 -				1,500.00
<b>546001 Office</b>				
25100 546001 -				2,880.00
<b>546006 Operating</b>				
25100 546006 -				150.00
<b>546008 Postage</b>				
25100 546008 -				400.00
<b>546012 Equipment &amp; Maintenance</b>				
25100 546012 -				167.00
<b>554404 Copiers</b>				
25100 554404 -				1,998.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555401 Telephone</b>				
25100	555401 -			1,200.00
<b>555402 Cellular Phones</b>				
25100	555402 -			480.00 *
	PLUMBING INSPECTOR I (931)	.00	.00	240.00
	True up to Request level budget	1.00	240.00	240.00
<b>555503 Travel</b>				
25100	555503 -			2,100.00
<b>555504 Training/Schools</b>				
25100	555504 -			3,750.00
<b>555505 Xeroxing</b>				
25100	555505 -			50.00
<b>556204 Gasoline</b>				
25100	556204 -			2,725.00
<b>556600 Publications</b>				
25100	556600 -			2,400.00
<b>556700 Dues</b>				
25100	556700 -			900.00
<b>TOTAL Building Permits &amp; Inspection</b>				<b>438,367.32</b>
<b>25200 Neighborhood Serv.&amp; Code Compl</b>				
<b>501001 Salaries -Clerical</b>				
25200	501001 -			109,279.20 *
	OFFICE ADMINISTRATOR I (1536)	1.00	.00	40,779.00
	OFFICE ADMINISTRATOR III (5351)	1.00	.00	65,441.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
JANUARY 1/2 STEP	1.00	1,062.20	1,062.20
MERIT/RECLASS	1.00	1,997.00	1,997.00

**501002 Salaries-Non-Clerical**

25200	501002 -			659,589.01 *
	HOUSING & HOMELESS MNGR (619)	1.00	.00	74,564.00
	CODE COMPLIANCE OFFICER II (720)	1.00	.00	58,044.00
	DIRECTOR OF HCDD (802)	1.00	.00	97,605.00
	ASST DIRECTOR HCDD (1040)	1.00	.00	72,853.00
	COMMUNITY PROGRAMS COORDINATOR (1068)	1.00	.00	45,872.00
	COMMUNITY RELATIONS MNGR (1199)	1.00	.00	63,640.00
	CODE COMPLIANCE OFFICER I (1498)	1.00	.00	45,819.00
	HOMELESS SERVICES CASE COORDIN (1526)	1.00	.00	45,872.00
	CODE COMPLIANCE OFFICER I (1631)	1.00	.00	44,921.00
	CODE COMPLIANCE OFFICER I (1654)	1.00	.00	44,040.00
	CODE COMPLIANCE TECH I (99698)	1.00	.00	56,971.00
	VACANT POSITION	1.00	.00	.00
	CODE COMPL OFFICER			
	FROZEN AT MAYOR LEVEL			
	JANUARY 1/2 STEP	1.00	6,502.01	6,502.01
	MERIT/RECLASS	1.00	2,886.00	2,886.00

**501006 Salaries-Part-Time**

25200	501006 -			63,000.00
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**502010 Fica**

25200	502010 -			62,012.65 *
	FICA	.00	.00	4,332.05
	MEDICARE	.00	.00	1,013.22
	FICA	.00	.00	3,265.40
	MEDICARE	.00	.00	763.62
	FICA	.00	.00	6,002.88
	MEDICARE	.00	.00	1,404.00
	FICA	.00	.00	4,516.89
	MEDICARE	.00	.00	1,056.38
	FICA	.00	.00	2,795.44
	MEDICARE	.00	.00	653.90
	FICA	.00	.00	3,654.76
	MEDICARE	.00	.00	854.62
	FICA	.00	.00	2,792.15
	MEDICARE	.00	.00	653.12
	FICA	.00	.00	2,795.44
	MEDICARE	.00	.00	653.90
	FICA	.00	.00	2,479.67
	MEDICARE	.00	.00	579.80

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026	MAYOR
FICA	.00	.00	2,736.47	
MEDICARE	.00	.00	639.86	
FICA	.00	.00	2,681.85	
MEDICARE	.00	.00	627.12	
FICA	.00	.00	4,057.34	
MEDICARE	.00	.00	949.00	
FICA	.00	.00	3,483.57	
MEDICARE	.00	.00	814.58	
VACANT POSITION	1.00	.00	.00	
CODE COMPL OFFICER				
FROZEN AT MAYOR LEVEL				
FICA OT, PART-TIME, ETC.	1.00	4,819.50	4,819.50	
JANUARY 1/2 STEP	1.00	562.57	562.57	
MERIT/RECLASS	1.00	373.55	373.55	

502020 Health Insurance

25200	502020 -			119,190.24 *
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	.00	.00
	CODE COMPL OFFICER			
	FROZEN AT MAYOR LEVEL			

502030 Life Insurance

25200	502030 -			338.52 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
VACANT POSITION CODE COMPL OFFICER FROZEN AT MAYOR LEVEL	1.00	.00	.00

**502040 Retirement-Employees**

25200 502040 -			102,055.50 *
MD RETIREMENT-STPICKUP	.00	.00	9,902.10
MD RETIREMENT-STPICKUP	.00	.00	7,708.74
MD RETIREMENT-STPICKUP	.00	.00	12,962.82
MD RETIREMENT-STPICKUP	.00	.00	9,678.24
MD RETIREMENT-STPICKUP	.00	.00	6,092.06
MD RETIREMENT-STPICKUP	.00	.00	8,454.68
MD RETIREMENT-STPICKUP	.00	.00	6,085.04
MD RETIREMENT-STPICKUP	.00	.00	6,092.06
MD RETIREMENT-STPICKUP	.00	.00	5,415.80
MD RETIREMENT-STPICKUP	.00	.00	5,965.96
MD RETIREMENT-STPICKUP	.00	.00	5,848.96
MD RETIREMENT-STPICKUP	.00	.00	8,691.02
MD RETIREMENT-STPICKUP	.00	.00	7,568.86
VACANT POSITION CODE CPML OFFICER FROZEN AT MAYOR LEVEL	1.00	.00	.00
JANUARY 1/2 STEP	1.00	1,004.66	1,004.66
MERIT/RECLASS	1.00	584.50	584.50

**502070 Workers Comp Ins.**

25200 502070 -			38,108.31 *
WORKERS COMP	1.00	38,108.31	38,108.31

**502080 Uniform Allowance**

25200 502080 -			200.00
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**502083 Uniform Purchases**

25200 502083 -			3,500.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>513040 Medical</b>				
25200	513040 -			500.00
<b>523607 Alarm Systems</b>				
25200	523607 -			1,000.00
25200	523607 - 90500			1,200.00
25200	523607 - 90501			2,000.00
<b>523620 Grass weed Cutting</b>				
25200	523620 -			8,500.00
<b>534301 Buildings</b>				
25200	534301 -			3,600.00
25200	534301 - 90500			4,000.00
25200	534301 - 90501			4,500.00
<b>534302 Repairs &amp; Maintenance</b>				
25200	534302 -			3,800.00
<b>534303 Storm Drains</b>				
25200	534303 -			3,240.00
<b>534308 Vehicle Maintenance</b>				
25200	534308 -			6,100.00
<b>534502 Computer Software</b>				
25200	534502 -			45,700.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546001	Office				
25200	546001 -				5,000.00
546006	Operating				
25200	546006 -				5,000.00
546008	Postage				
25200	546008 -				3,000.00
546011	Computer				
25200	546011 -				3,200.00
546012	Equipment & Maintenance				
25200	546012 -				5,000.00
554400	Rent				
25200	554400 -				33,100.00
554404	Copiers				
25200	554404 -				4,500.00
555401	Telephone				
25200	555401 -				5,400.00
555402	Cellular Phones				
25200	555402 -				6,000.00 *
	ASST DIRECTOR HCDD (1040)		.00	.00	240.00
	COMMUNITY RELATIONS MNGR (1199)		.00	.00	240.00
	CODE COMPLIANCE TECH I (99698)		.00	.00	240.00
	True up to Request level budget		1.00	5,280.00	5,280.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555404 Internet Service</b>				
25200	555404 -			1,800.00
25200	555404 - 90501			2,400.00
<b>555501 Advertising</b>				
25200	555501 -			1,000.00
25200	555501 - 90501			2,000.00
<b>555502 Printing</b>				
25200	555502 -			1,300.00
<b>555503 Travel</b>				
25200	555503 -			9,000.00
<b>555504 Training/Schools</b>				
25200	555504 -			7,250.00
<b>555513 Events</b>				
25200	555513 -			8,000.00
25200	555513 - 90500			1,000.00
25200	555513 - 90501			10,000.00
<b>556201 Electricity</b>				
25200	556201 -			6,800.00
25200	556201 - 90500			12,100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General	Fund					
25200	556201 - 90501					5,300.00
556204	Gasoline					
25200	556204 -					11,500.00
556700	Dues					
25200	556700 -					360.00
569202	Chipman Foundation					
25200	569202 -					4,000.00
569207	Neighborhood Housing Serv.					
25200	569207 -					30,000.00
569238	Community Gardens					
25200	569238 -					1,500.00
569242	Lower Shore Heritage Council					
25200	569242 -					1,500.00
569250	Comm Outreach/Youth Substance					
25200	569250 -					25,000.00
577035	Computer Hardware					
25200	577035 -					3,000.00
<b>TOTAL Neighborhood Serv.&amp; Code Compl</b>						<b>1,456,423.43</b>
30000	Resource Management					
501001	Salaries -Clerical					
30000	501001 -					106,858.23 *
	CHIEF OFFICE ADMIN III (848)		.80	.00		49,221.60
	LOGISTICS COORD II (932)		.80	.00		38,899.20
	OFFICE ADMINISTRATOR II (1300)		.41	.00		17,679.43

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
JANUARY 1/2 STEP		1.00	1,058.00	1,058.00
<b>501002 Salaries-Non-Clerical</b>				
30000 501002 -				117,087.89 *
DIRECTOR OF FIELD OPERATIONS (1421)		.80	.00	81,145.60
VACANT POSITION		1.00	30,358.03	30,358.03
ASST DIRECTOR				
JANUARY 1/2 STEP		1.00	811.46	811.46
MERIT/RECLASS		1.00	4,772.80	4,772.80
<b>501014 Salaries-Bonus</b>				
30000 501014 -				2,000.00
<b>501020 Overtime/Clerical</b>				
30000 501020 -				300.00
<b>501021 Overtime/Non-Clerical</b>				
30000 501021 -				200.00
<b>502010 Fica</b>				
30000 502010 -				16,284.52 *
FICA		.00	.00	2,723.22
MEDICARE		.00	.00	636.90
FICA		.00	.00	2,159.49
MEDICARE		.00	.00	505.02
FICA		.00	.00	1,076.24
MEDICARE		.00	.00	251.71
FICA		.00	.00	4,798.29
MEDICARE		.00	.00	1,122.16
FICA OT, PART-TIME, ETC.		1.00	191.25	191.25
VACANT POSITION		1.00	2,322.39	2,322.39
ASST DIRECTOR				
JANUARY 1/2 STEP		1.00	132.73	132.73
MERIT/RECLASS		1.00	365.12	365.12

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502020 Health Insurance</b>				
30000	502020 -			
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	56,006.54 *
	EPO-FAM EMPLOYER	.00	.00	14,263.68
	EPO-SINGLE-EMPLOYER	.00	.00	15,368.84
	EPO-FAM EMPLOYER	.00	.00	3,147.11
	VACANT POSITION	1.00	7,857.33	15,369.58
	ASST DIRECTOR			7,857.33
<b>502030 Life Insurance</b>				
30000	502030 -			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	83.82 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	20.84
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	20.84
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	10.65
	VACANT POSITION	1.00	10.65	20.84
	ASST DIRECTOR			10.65
<b>502040 Retirement-Employees</b>				
30000	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	29,744.28 *
	MD RETIREMENT-STPICKUP	.00	.00	6,537.02
	MD RETIREMENT-STPICKUP	.00	.00	5,166.10
	MD RETIREMENT-STPICKUP	.00	.00	2,347.98
	VACANT POSITION	1.00	4,031.55	10,779.50
	ASST DIRECTOR			4,031.55
	JANUARY 1/2 STEP	1.00	248.31	248.31
	MERIT/RECLASS	1.00	633.82	633.82
<b>502070 Workers Comp Ins.</b>				
30000	502070 -			
	WORKERS COMP	1.00	6,549.52	6,549.52 *
<b>502081 Safety Shoes</b>				
30000	502081 -			
				800.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502083 Uniform Purchases</b>				
30000 502083 -				1,500.00
<b>502085 Meals</b>				
30000 502085 -				1,000.00
<b>513040 Medical</b>				
30000 513040 -				500.00
<b>523601 Pest Control</b>				
30000 523601 -				550.00
<b>523607 Alarm Systems</b>				
30000 523607 -				540.00
<b>523613 Computer Services</b>				
30000 523613 -				500.00
<b>523630 Janitorial Services</b>				
30000 523630 -				6,875.00
<b>534301 Buildings</b>				
30000 534301 -				39,165.00
<b>534303 Storm Drains</b>				
30000 534303 -				1,890.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534308	Vehicle Maintenance				
30000	534308 -				1,000.00
546001	Office				
30000	546001 -				2,685.00
546002	Janitorial				
30000	546002 -				220.00
546006	Operating				
30000	546006 -				1,210.00
546015	Safety				
30000	546015 -				5,944.00
555401	Telephone				
30000	555401 -				4,500.00
555402	Cellular Phones				
30000	555402 -				4,020.00 *
	ASST DIRECTOR FIELD OPS (1208)		.00	.00	240.00
	DIRECTOR OF FIELD OPERATIONS (1421)		.00	.00	240.00
	True up to Request level budget		1.00	3,540.00	3,540.00
555501	Advertising				
30000	555501 -				1,329.00
555503	Travel				
30000	555503 -				1,386.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555504 Training/Schools				
30000 555504 -				6,494.00
<b>TOTAL Resource Management</b>				<b>417,222.80</b>
31000 Engineering				
501001 Salaries -Clerical				
31000 501001 -				55,190.30 *
	OFFICE ADMINISTRATOR I (1541)	.34	.00	13,864.86
	OFFICE ADMINISTRATOR I (1585)	1.00	.00	40,779.00
	JANUARY 1/2 STEP	1.00	546.44	546.44
501002 Salaries-Non-Clerical				
31000 501002 -				514,104.01 *
	CONSTRUCTION INSPECTOR II (66)	.34	.00	20,942.98
	SURVEY TECHNICIAN II (117)	.34	.00	16,920.44
	CITY SURVEYOR (757)	.34	.00	27,316.96
	CAD TECHNICIAN I (793)	.34	.00	17,504.22
	ENGINEERING MANAGER (941)	.34	.00	32,534.94
	ASSOCIATE PLANNER I (957)	.34	.00	18,947.18
	ASSOCIATE PLANNER I (1061)	.34	.00	18,947.18
	CONSTRUCTION INSPECTOR (1299)	.34	.00	15,890.24
	SENIOR ASSOCIATE PLANNER (1381)	.34	.00	21,689.96
	ASSOCIATE PLANNER II (1563)	.34	.00	18,925.42
	PROJECT ENGINEER (1568)	.34	.00	26,319.74
	DIRECTOR INFRASTR & DEVELOP (1574)	.34	.00	44,409.78
	PROJECT ENGINEER (1583)	.34	.00	26,846.06
	CAD TECHNICIAN I (1584)	.34	.00	17,504.22
	SURVEY TECHNICIAN I (1598)	.34	.00	12,823.78
	PROJECT ENGINEER (1659)	.34	.00	25,297.70
	DEPUTY DIRECTOR (5287)	.34	.00	35,136.62
	CONSTRUCTION INSPECTOR (950)	1.00	.00	52,632.00
	VACANT POSITION	1.00	33,772.20	33,772.20
	DEPUTY DIRECTOR			
	34% allocated			
	VACANT POSITION	1.00	.00	.00
	TRANSPORTATION MANAGER			
	34% allocated			
	FROZEN AT MAYOR LEVEL			
	VACANT POSITION	1.00	25,236.50	25,236.50
	CONSTRUCTION MANAGER			
	34% allocated			
	JANUARY 1/2 STEP	1.00	4,505.89	4,505.89



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501006 Salaries-Part-Time				
31000 501006 -				10,000.00
502010 Fica				
31000 502010 -				43,062.46 *
FICA		.00	.00	1,281.93
MEDICARE		.00	.00	299.76
FICA		.00	.00	1,020.06
MEDICARE		.00	.00	238.60
FICA		.00	.00	1,594.73
MEDICARE		.00	.00	372.96
FICA		.00	.00	1,039.07
MEDICARE		.00	.00	243.02
FICA		.00	.00	1,903.08
MEDICARE		.00	.00	445.10
FICA		.00	.00	1,158.19
MEDICARE		.00	.00	270.86
FICA		.00	.00	1,060.15
MEDICARE		.00	.00	247.96
FICA		.00	.00	887.33
MEDICARE		.00	.00	207.56
FICA		.00	.00	1,341.77
MEDICARE		.00	.00	313.82
FICA		.00	.00	843.09
MEDICARE		.00	.00	197.14
FICA		.00	.00	1,173.37
MEDICARE		.00	.00	274.40
FICA		.00	.00	1,615.29
MEDICARE		.00	.00	377.74
FICA		.00	.00	2,736.87
MEDICARE		.00	.00	640.10
FICA		.00	.00	1,647.93
MEDICARE		.00	.00	385.42
FICA		.00	.00	1,085.27
MEDICARE		.00	.00	253.80
FICA		.00	.00	2,479.67
MEDICARE		.00	.00	579.80
FICA		.00	.00	735.53
MEDICARE		.00	.00	172.02
FICA		.00	.00	1,551.92
MEDICARE		.00	.00	362.98
FICA		.00	.00	2,161.94
MEDICARE		.00	.00	505.64
FICA		.00	.00	3,001.33
MEDICARE		.00	.00	702.00
VACANT POSITION		1.00	2,583.58	2,583.58
DEPUTY DIRECTOR				
34% allocated				
VACANT POSITION		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TRANSPORTATION MANAGER 34% allocated FROZEN AT MAYOR LEVEL VACANT POSITION		1.00	1,930.59	1,930.59
CONSTRUCTION MANAGER 34% allocated FICA OT, PART-TIME, ETC. JANUARY 1/2 STEP		1.00 1.00	765.00 374.09	765.00 374.09

502020 Health Insurance

31000 502020 -				93,024.74 *
EPO-SINGLE-EMPLOYER		.00	.00	2,617.82
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-FAM EMPLOYER		.00	.00	6,531.76
PPO-SINGLE EMPLOYER		.00	.00	2,616.18
EPO-FAM EMPLOYER		.00	.00	6,531.76
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-FAM EMPLOYER		.00	.00	6,531.76
EPO-EMP/SPOUSE EMPLOYER		.00	.00	6,062.06
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-SINGLE-EMPLOYER		.00	.00	2,616.18
EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
VACANT POSITION		1.00	6,531.77	6,531.77
DEPUTY DIRECTOR 34% allocated VACANT POSITION		1.00	.00	.00
TRANSPORTATION MANAGER 34% allocated FROZEN AT MAYOR LEVEL VACANT POSITION		1.00	6,531.77	6,531.77
CONSTRUCTION MANAGER 34% allocated				

502030 Life Insurance

31000 502030 -				226.12 *
LIFE/ACC AGE 65 - 69		.00	.00	5.72
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC AGE 65 - 69		.00	.00	26.04
VACANT POSITION		1.00	8.85	8.85
DEPUTY DIRECTOR				
34% allocated				
VACANT POSITION		1.00	.00	.00
TRANSPORTATION MANAGER				
34% allocated				
FROZEN AT MAYOR LEVEL				
VACANT POSITION		1.00	8.85	8.85
CONSTRUCTION MANAGER				
34% allocated				

502040 Retirement-Employees

31000 502040 -				75,609.10 *
MD RETIREMENT-STPICKUP		.00	.00	2,784.06
MD RETIREMENT-STPICKUP		.00	.00	2,247.12
MD RETIREMENT-STPICKUP		.00	.00	3,627.94
MD RETIREMENT-STPICKUP		.00	.00	2,324.74
MD RETIREMENT-STPICKUP		.00	.00	4,320.90
MD RETIREMENT-STPICKUP		.00	.00	2,516.30
MD RETIREMENT-STPICKUP		.00	.00	2,516.30
MD RETIREMENT-STPICKUP		.00	.00	2,110.38
MD RETIREMENT-STPICKUP		.00	.00	2,880.60
MD RETIREMENT-STPICKUP		.00	.00	1,841.38
MD RETIREMENT-STPICKUP		.00	.00	2,513.48
MD RETIREMENT-STPICKUP		.00	.00	3,495.52
MD RETIREMENT-STPICKUP		.00	.00	5,897.96
MD RETIREMENT-STPICKUP		.00	.00	3,565.34
MD RETIREMENT-STPICKUP		.00	.00	2,324.74
MD RETIREMENT-STPICKUP		.00	.00	5,415.80
MD RETIREMENT-STPICKUP		.00	.00	1,703.12
MD RETIREMENT-STPICKUP		.00	.00	3,359.74
MD RETIREMENT-STPICKUP		.00	.00	4,666.46
MD RETIREMENT-STPICKUP		.00	.00	6,989.84
VACANT POSITION		1.00	4,484.95	4,484.95
DEPUTY DIRECTOR				
34% allocated				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	VACANT POSITION TRANSPORTATION MANAGER 34% allocated FROZEN AT MAYOR LEVEL		1.00	.00	.00
	VACANT POSITION CONSTRUCTION MANAGER 34% allocated JANUARY 1/2 STEP		1.00	3,351.41	3,351.41
			1.00	671.02	671.02
<b>502070</b>	<b>Workers Comp Ins.</b>				
31000	502070 - WORKERS COMP		1.00	27,570.69	27,570.69 *
<b>502081</b>	<b>Safety Shoes</b>				
31000	502081 -				500.00
<b>502083</b>	<b>Uniform Purchases</b>				
31000	502083 -				1,000.00
<b>502085</b>	<b>Meals</b>				
31000	502085 -				50.00
<b>513040</b>	<b>Medical</b>				
31000	513040 -				500.00
<b>513400</b>	<b>Consulting Fees</b>				
31000	513400 -				15,550.00
<b>523600</b>	<b>Skilled Services-Maintenance</b>				
31000	523600 -				9,250.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534302 Repairs & Maintenance				
31000 534302 -				2,700.00
534308 Vehicle Maintenance				
31000 534308 -				700.00
546001 Office				
31000 546001 -				2,106.00
546006 Operating				
31000 546006 -				500.00
546007 Engineering Supplies				
31000 546007 -				800.00
546008 Postage				
31000 546008 -				400.00
546009 Small Tools				
31000 546009 -				300.00
546015 Safety				
31000 546015 -				700.00
546034 Greent Team Supplies				
31000 546034 -				2,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546035 BPAC Supplies</b>				
31000	546035 -			2,000.00
<b>554404 Copiers</b>				
31000	554404 -			6,500.00
<b>555401 Telephone</b>				
31000	555401 -			3,300.00
<b>555402 Cellular Phones</b>				
31000	555402 -			1,180.00 *
	CONSTRUCTION INSPECTOR II (66)	.00	.00	240.00
	True up to Request level budget	1.00	940.00	940.00
<b>555501 Advertising</b>				
31000	555501 -			5,500.00
<b>555502 Printing</b>				
31000	555502 -			550.00
<b>555503 Travel</b>				
31000	555503 -			1,550.00
<b>555504 Training/Schools</b>				
31000	555504 -			3,722.00
<b>556204 Gasoline</b>				
31000	556204 -			6,370.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556600 Publications</b>				
31000	556600 -			450.00
<b>556700 Dues</b>				
31000	556700 -			1,000.00
<b>556900 Miscellaneous</b>				
31000	556900 -			150.00
<b>TOTAL Engineering</b>				<b>888,115.42</b>
<b>31150 Streets</b>				
<b>501002 Salaries-Non-Clerical</b>				
31150	501002 -			480,352.86 *
	FIELD OPERATIONS TECH III (459)	1.00	.00	57,036.00
	FIELD OPERATIONS TECH III (682)	1.00	.00	46,789.00
	FIELD OPERATIONS TECH III (835)	1.00	.00	44,090.00
	FIELD OPERATIONS TECH III (959)	1.00	.00	45,872.00
	FIELD OPERATIONS TECH II (1386)	1.00	.00	40,779.00
	FIELD OPS CREW LEADER (99736)	1.00	.00	59,205.00
	STREETS MANAGER (99945)	1.00	.00	67,459.00
	VACANT POSITION	1.00	36,977.00	36,977.00
	FIELD OPS TECH			
	CORBIN	1.00	36,977.00	36,977.00
	AARON			
	FIELD OPS TECH I			
	FIELD OPERATIONS TECH II (1393)	1.00	.00	40,779.00
	JANUARY 1/2 STEP	1.00	4,389.86	4,389.86
<b>501021 Overtime/Non-Clerical</b>				
31150	501021 -			16,500.00
<b>502010 Fica</b>				
31150	502010 -			36,299.36 *
	FICA	.00	.00	3,274.37
	MEDICARE	.00	.00	765.70
	FICA	.00	.00	2,515.06
	MEDICARE	.00	.00	588.12
	FICA	.00	.00	2,667.62

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	624.00
FICA		.00	.00	2,844.06
MEDICARE		.00	.00	665.08
FICA		.00	.00	2,366.57
MEDICARE		.00	.00	553.54
FICA		.00	.00	3,408.85
MEDICARE		.00	.00	797.16
FICA		.00	.00	4,105.45
MEDICARE		.00	.00	960.18
VACANT POSITION		1.00	2,828.74	2,828.74
FIELD OPS TECH				
FICA OT, PART-TIME, ETC.		1.00	1,262.25	1,262.25
CORBIN	AARON	1.00	2,828.74	2,828.74
FIELD OPS TECH I				
FICA		.00	.00	2,370.66
MEDICARE		.00	.00	554.32
JANUARY 1/2 STEP		1.00	318.89	318.89

502020 Health Insurance

31150	502020 -			128,065.16 *
EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
EPO-P/C EMPLOYER		.00	.00	13,070.28
EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
VACANT POSITION		1.00	19,211.08	19,211.08
FIELD OPS TECH				
CORBIN	AARON	1.00	19,211.08	19,211.08
FIELD OPS TECH I				
EPO-SINGLE-EMPLOYER		.00	.00	7,694.64

502030 Life Insurance

31150	502030 -			260.40 *
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC AGE 70 AND OVER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
VACANT POSITION		1.00	26.04	26.04
FIELD OPS TECH				
CORBIN	AARON	1.00	26.04	26.04
FIELD OPS TECH I				
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
31150	502040 -			63,794.07 *
	MD RETIREMENT-STPICKUP	.00	.00	7,574.84
	MD RETIREMENT-STPICKUP	.00	.00	6,214.00
	MD RETIREMENT-STPICKUP	.00	.00	5,855.46
	MD RETIREMENT-STPICKUP	.00	.00	6,092.06
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	7,862.92
	MD RETIREMENT-STPICKUP	.00	.00	8,959.08
	VACANT POSITION	1.00	4,910.55	4,910.55
	FIELD OPS TECH			
	CORBIN AARON	1.00	4,910.55	4,910.55
	FIELD OPS TECH I			
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	JANUARY 1/2 STEP	1.00	583.01	583.01
<b>502070 Workers Comp Ins.</b>				
31150	502070 -			25,985.40 *
	WORKERS COMP	1.00	25,985.40	25,985.40
<b>502081 Safety Shoes</b>				
31150	502081 -			2,500.00
<b>502082 Uniform Cleaning/Maint.</b>				
31150	502082 -			5,470.00
<b>502083 Uniform Purchases</b>				
31150	502083 -			1,400.00
<b>502085 Meals</b>				
31150	502085 -			2,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502090 Safety Glasses				
31150 502090 -				600.00
513040 Medical				
31150 513040 -				2,000.00
523601 Pest Control				
31150 523601 -				540.00
523607 Alarm Systems				
31150 523607 -				270.00
523613 Computer Services				
31150 523613 -				500.00
523618 Hazardous Mat. Disposal				
31150 523618 -				1,000.00
523630 Janitorial Services				
31150 523630 -				1,000.00
534301 Buildings				
31150 534301 -				1,800.00
534302 Repairs & Maintenance				
31150 534302 -				13,162.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534303 Storm Drains</b>				
31150 534303 -				23,800.00
<b>534304 Streets/Lots</b>				
31150 534304 -				19,450.00
<b>534307 Curb Gutter &amp; Sidewalks</b>				
31150 534307 -				75,000.00
<b>534318 Street Maintenance Program</b>				
31150 534318 -				850,000.00
<b>546001 Office</b>				
31150 546001 -				1,800.00
<b>546002 Janitorial</b>				
31150 546002 -				800.00
<b>546004 Chemicals</b>				
31150 546004 -				27,216.00
<b>546006 Operating</b>				
31150 546006 -				38,167.00
<b>546009 Small Tools</b>				
31150 546009 -				950.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546012 Equipment &amp; Maintenance</b>				
31150	546012	-		3,000.00
<b>546015 Safety</b>				
31150	546015	-		950.00
<b>554404 Copiers</b>				
31150	554404	-		1,560.00
<b>555401 Telephone</b>				
31150	555401	-		1,000.00
<b>555402 Cellular Phones</b>				
31150	555402	-		600.00
<b>555503 Travel</b>				
31150	555503	-		930.00
<b>555504 Training/Schools</b>				
31150	555504	-		9,820.00
<b>555506 Landfill/Tipping Fees</b>				
31150	555506	-		1,200.00
<b>556201 Electricity</b>				
31150	556201	-		11,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556202 Natural Gas</b>				
31150	556202 -			18,500.00
<b>556204 Gasoline</b>				
31150	556204 -			42,505.00
<b>558700 Existing Lease Payments</b>				
31150	558700 -			59,540.33
<b>TOTAL Streets</b>				<b>1,971,887.58</b>
<b>32061 San-Waste Collection/Disposal</b>				
<b>501002 Salaries-Non-Clerical</b>				
32061	501002 -			473,281.96 *
	FIELD OPERATIONS TECH III (109)	1.00	.00	48,679.00
	SANITATION MANAGER (424)	1.00	.00	64,839.00
	FIELD OPERATIONS TECH II (1028)	1.00	.00	43,275.00
	FIELD OPS TECH TRAINEE (1092)	1.00	.00	40,025.00
	FIELD OPERATIONS TECH I (1394)	1.00	.00	38,471.00
	FIELD OPERATIONS TECH II (1444)	1.00	.00	40,779.00
	FIELD OPERATIONS TECH II (1561)	1.00	.00	40,779.00
	FIELD OPERATIONS TECH I (1562)	1.00	.00	38,471.00
	FIELD OPERATIONS TECH III (5314)	1.00	.00	61,737.00
	FO CREW LEADER (99738)	1.00	.00	51,541.00
	JANUARY 1/2 STEP	1.00	4,685.96	4,685.96
<b>501021 Overtime/Non-Clerical</b>				
32061	501021 -			20,424.00
<b>502010 Fica</b>				
32061	502010 -			36,389.52 *
	FICA	.00	.00	2,941.64
	MEDICARE	.00	.00	687.96
	FICA	.00	.00	3,712.08
	MEDICARE	.00	.00	868.14
	FICA	.00	.00	2,564.71
	MEDICARE	.00	.00	599.82
	FICA	.00	.00	2,416.11
	MEDICARE	.00	.00	564.98

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

**ACCOUNTS FOR:**  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA	.00	.00	2,336.57
MEDICARE	.00	.00	546.52
FICA	.00	.00	2,479.67
MEDICARE	.00	.00	579.80
FICA	.00	.00	2,528.30
MEDICARE	.00	.00	591.24
FICA	.00	.00	2,336.57
MEDICARE	.00	.00	546.52
FICA	.00	.00	3,565.84
MEDICARE	.00	.00	833.82
FICA	.00	.00	3,065.15
MEDICARE	.00	.00	716.82
FICA OT, PART-TIME, ETC.	1.00	1,562.44	1,562.44
JANUARY 1/2 STEP	1.00	344.82	344.82

**502020 Health Insurance**

32061	502020 -		89,521.68 *
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	7,694.64

**502030 Life Insurance**

32061	502030 -		260.40 *
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC AGE 65 - 69	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
32061	502040 -			62,855.67 *
	MD RETIREMENT-STPICKUP	.00	.00	6,464.90
	MD RETIREMENT-STPICKUP	.00	.00	8,611.20
	MD RETIREMENT-STPICKUP	.00	.00	5,747.30
	MD RETIREMENT-STPICKUP	.00	.00	5,315.70
	MD RETIREMENT-STPICKUP	.00	.00	5,109.26
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,109.26
	MD RETIREMENT-STPICKUP	.00	.00	8,199.10
	MD RETIREMENT-STPICKUP	.00	.00	6,845.02
	JANUARY 1/2 STEP	1.00	622.33	622.33
<b>502070 Workers Comp Ins.</b>				
32061	502070 -			25,820.82 *
	WORKERS COMP	1.00	25,820.82	25,820.82
<b>502081 Safety Shoes</b>				
32061	502081 -			2,500.00
<b>502082 Uniform Cleaning/Maint.</b>				
32061	502082 -			6,435.00
<b>502083 Uniform Purchases</b>				
32061	502083 -			700.00
<b>502085 Meals</b>				
32061	502085 -			250.00
<b>502090 Safety Glasses</b>				
32061	502090 -			400.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>513040 Medical</b>				
32061	513040 -			2,000.00
<b>523601 Pest Control</b>				
32061	523601 -			290.00
<b>523615 Temporary Manpower</b>				
32061	523615 -			7,484.00
<b>523630 Janitorial Services</b>				
32061	523630 -			3,011.00
<b>534301 Buildings</b>				
32061	534301 -			500.00
<b>534302 Repairs &amp; Maintenance</b>				
32061	534302 -			2,000.00
<b>534308 Vehicle Maintenance</b>				
32061	534308 -			97,424.00
<b>546001 Office</b>				
32061	546001 -			300.00
<b>546002 Janitorial</b>				
32061	546002 -			800.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546004 Chemicals</b>				
32061	546004 -			4,000.00
<b>546006 Operating</b>				
32061	546006 -			1,510.00
<b>546009 Small Tools</b>				
32061	546009 -			1,000.00
<b>546015 Safety</b>				
32061	546015 -			3,500.00
<b>555402 Cellular Phones</b>				
32061	555402 -			600.00
<b>555503 Travel</b>				
32061	555503 -			100.00
<b>555504 Training/Schools</b>				
32061	555504 -			1,100.00
<b>555506 Landfill/Tipping Fees</b>				
32061	555506 -			766,640.00
<b>556204 Gasoline</b>				
32061	556204 -			63,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>558700 Existing Lease Payments</b>				
32061	558700 -			33,635.26
<b>TOTAL San-waste Collection/Disposal</b>				<b>1,707,733.31</b>
<b>32062 San-Recycling</b>				
<b>501002 Salaries-Non-Clerical</b>				
32062	501002 -			
	FIELD OPERATIONS TECH II (118)	1.00	.00	83,360.24 *
	VACANT POSITION	1.00	36,977.00	45,924.00
	FIELD OPS TECH			36,977.00
	JANUARY 1/2 STEP	1.00	459.24	459.24
<b>501021 Overtime/Non-Clerical</b>				
32062	501021 -			500.00
<b>502010 Fica</b>				
32062	502010 -			
	FICA	.00	.00	6,354.60 *
	MEDICARE	.00	.00	2,798.66
	FICA OT, PART-TIME, ETC.	1.00	38.25	654.42
	VACANT POSITION	1.00	2,828.74	38.25
	FIELD OPS TECH			2,828.74
	JANUARY 1/2 STEP	1.00	34.53	34.53
<b>502020 Health Insurance</b>				
32062	502020 -			
	EPO-SINGLE-EMPLOYER	.00	.00	26,905.72 *
	VACANT POSITION	1.00	19,211.08	7,694.64
	FIELD OPS TECH			19,211.08

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502030 Life Insurance</b>				
32062	502030 -			52.08 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	FIELD OPS TECH			
<b>502040 Retirement-Employees</b>				
32062	502040 -			11,070.62 *
	MD RETIREMENT-STPICKUP	.00	.00	6,099.08
	VACANT POSITION	1.00	4,910.55	4,910.55
	FIELD OPS TECH			
	JANUARY 1/2 STEP	1.00	60.99	60.99
<b>502070 workers Comp Ins.</b>				
32062	502070 -			4,385.89 *
	WORKERS COMP	1.00	4,385.89	4,385.89
<b>502081 Safety Shoes</b>				
32062	502081 -			400.00
<b>502082 Uniform Cleaning/Maint.</b>				
32062	502082 -			900.00
<b>502083 Uniform Purchases</b>				
32062	502083 -			500.00
<b>502085 Meals</b>				
32062	502085 -			200.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502090	Safety Glasses				
32062	502090 -				400.00
513040	Medical				
32062	513040 -				500.00
534302	Repairs & Maintenance				
32062	534302 -				300.00
534308	Vehicle Maintenance				
32062	534308 -				5,050.00
546006	Operating				
32062	546006 -				7,714.00
546015	Safety				
32062	546015 -				200.00
555502	Printing				
32062	555502 -				300.00
555504	Training/Schools				
32062	555504 -				900.00
556204	Gasoline				
32062	556204 -				17,689.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>TOTAL San-Recycling</b>				<b>167,682.15</b>
<b>34064 Fleet Management</b>				
<b>501001 Salaries -Clerical</b>				
34064	501001 -			
	OFFICE ADMINISTRATOR II (1628)	1.00	.00	42,801.78 *
	JANUARY 1/2 STEP	1.00	423.78	42,378.00
				423.78
<b>501002 Salaries-Non-Clerical</b>				
34064	501002 -			
	AUTOMOTIVE MECHANIC III (1009)	1.00	.00	249,567.89 *
	AUTOMOTIVE MECHANIC III (1176)	1.00	.00	50,588.00
	AUTOMOTIVE MECHANIC I (1237)	1.00	.00	55,854.00
	GARAGE SUPERVISOR (1642)	1.00	.00	44,141.00
	VACANT POSITION	1.00	39,196.00	57,706.00
	AUTO MECHANIC			39,196.00
	JANUARY 1/2 STEP	1.00	2,082.89	2,082.89
<b>501021 Overtime/Non-Clerical</b>				
34064	501021 -			
				2,000.00
<b>502010 Fica</b>				
34064	502010 -			
	FICA	.00	.00	21,975.03 *
	MEDICARE	.00	.00	3,087.83
	FICA	.00	.00	722.28
	MEDICARE	.00	.00	3,172.03
	FICA	.00	.00	741.78
	MEDICARE	.00	.00	2,736.74
	FICA	.00	.00	640.12
	MEDICARE	.00	.00	2,578.81
	FICA	.00	.00	603.20
	MEDICARE	.00	.00	3,529.14
	FICA	.00	.00	825.24
	MEDICARE	.00	.00	
	VACANT POSITION	1.00	2,998.49	2,998.49
	AUTO MECHANIC			
	FICA OT, PART-TIME, ETC.	1.00	153.00	153.00
	JANUARY 1/2 STEP	1.00	186.37	186.37

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502020 Health Insurance</b>				
34064	502020 -			61,506.04 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	19,211.08	19,211.08
	FIELD OPS TECH			
<b>502030 Life Insurance</b>				
34064	502030 -			156.24 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	AUTO MECHANIC			
<b>502040 Retirement-Employees</b>				
34064	502040 -			38,828.53 *
	MD RETIREMENT-STPICKUP	.00	.00	6,718.40
	MD RETIREMENT-STPICKUP	.00	.00	7,417.80
	MD RETIREMENT-STPICKUP	.00	.00	5,862.22
	MD RETIREMENT-STPICKUP	.00	.00	5,628.22
	MD RETIREMENT-STPICKUP	.00	.00	7,663.76
	VACANT POSITION	1.00	5,205.23	5,205.23
	AUTO MECHANIC			
	JANUARY 1/2 STEP	1.00	332.90	332.90
<b>502070 workers Comp Ins.</b>				
34064	502070 -			13,281.13 *
	WORKERS COMP	1.00	13,281.13	13,281.13

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502081 Safety Shoes				
34064 502081 -				1,300.00
502082 Uniform Cleaning/Maint.				
34064 502082 -				4,677.00
502083 Uniform Purchases				
34064 502083 -				500.00
502085 Meals				
34064 502085 -				1,100.00
502090 Safety Glasses				
34064 502090 -				600.00
513040 Medical				
34064 513040 -				600.00
523601 Pest Control				
34064 523601 -				290.00
523607 Alarm Systems				
34064 523607 -				875.00
523613 Computer Services				
34064 523613 -				500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534301 Buildings</b>				
34064 534301 -				3,274.00
<b>534302 Repairs &amp; Maintenance</b>				
34064 534302 -				1,000.00
<b>534308 Vehicle Maintenance</b>				
34064 534308 -				73,275.00
<b>534502 Computer Software</b>				
34064 534502 -				14,000.00
<b>546001 Office</b>				
34064 546001 -				500.00
<b>546002 Janitorial</b>				
34064 546002 -				300.00
<b>546004 Chemicals</b>				
34064 546004 -				10,000.00
<b>546006 Operating</b>				
34064 546006 -				9,650.00
<b>546009 Small Tools</b>				
34064 546009 -				3,850.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546012 Equipment & Maintenance				
34064 546012 -				1,450.00
546015 Safety				
34064 546015 -				1,850.00
555402 Cellular Phones				
34064 555402 -				1,700.00
555404 Internet Service				
34064 555404 -				2,508.00
555502 Printing				
34064 555502 -				300.00
555504 Training/Schools				
34064 555504 -				7,250.00
556201 Electricity				
34064 556201 -				14,100.00
556202 Natural Gas				
34064 556202 -				8,200.00
556204 Gasoline				
34064 556204 -				3,586.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>TOTAL Fleet Management</b>				<b>597,351.64</b>
<b>35000 Carpenter Shop</b>				
<b>501002 Salaries-Non-Clerical</b>				
35000	501002 -			220,472.37 *
	GENERAL SERVICES SUPERVISOR (1207)	1.00	.00	61,238.00
	GENERAL SERVICES SPECIALIST II (1375)	1.00	.00	53,624.00
	GENERAL SERVICES TECH II (1483)	1.00	.00	45,075.00
	VACANT POSITION ELECTRICIAN	1.00	58,936.00	58,936.00
	JANUARY 1/2 STEP	1.00	1,599.37	1,599.37
<b>501021 Overtime/Non-Clerical</b>				
35000	501021 -			1,000.00
<b>502010 Fica</b>				
35000	502010 -			16,484.52 *
	FICA	.00	.00	3,729.97
	MEDICARE	.00	.00	872.30
	FICA	.00	.00	3,285.70
	MEDICARE	.00	.00	768.56
	FICA	.00	.00	2,532.79
	MEDICARE	.00	.00	592.28
	VACANT POSITION ELECTRICIAN	1.00	4,508.60	4,508.60
	FICA OT, PART-TIME, ETC.	1.00	76.50	76.50
	JANUARY 1/2 STEP	1.00	117.82	117.82
<b>502020 Health Insurance</b>				
35000	502020 -			44,735.32 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	VACANT POSITION ELECTRICIAN	1.00	19,211.08	19,211.08

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502030 Life Insurance</b>				
35000	502030 -			104.16 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	ELECTRICIAN			
<b>502040 Retirement-Employees</b>				
35000	502040 -			29,279.81 *
	MD RETIREMENT-STPICKUP	.00	.00	8,132.80
	MD RETIREMENT-STPICKUP	.00	.00	7,121.66
	MD RETIREMENT-STPICKUP	.00	.00	5,986.24
	VACANT POSITION	1.00	7,826.70	7,826.70
	ELECTRICIAN			
	JANUARY 1/2 STEP	1.00	212.41	212.41
<b>502070 Workers Comp Ins.</b>				
35000	502070 -			11,583.00 *
	WORKERS COMP	1.00	11,583.00	11,583.00
<b>502081 Safety Shoes</b>				
35000	502081 -			800.00
<b>502083 Uniform Purchases</b>				
35000	502083 -			1,281.00
<b>502085 Meals</b>				
35000	502085 -			300.00
<b>502090 Safety Glasses</b>				
35000	502090 -			200.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513040 Medical				
35000 513040 -				200.00
523630 Janitorial Services				
35000 523630 -				1,260.00
534302 Repairs & Maintenance				
35000 534302 -				2,770.00
534308 Vehicle Maintenance				
35000 534308 -				680.00
546001 Office				
35000 546001 -				300.00
546002 Janitorial				
35000 546002 -				500.00
546006 Operating				
35000 546006 -				2,612.00
546009 Small Tools				
35000 546009 -				2,000.00
546012 Equipment & Maintenance				
35000 546012 -				780.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546015 Safety</b>				
35000	546015 -			1,700.00
<b>555503 Travel</b>				
35000	555503 -			50.00
<b>555504 Training/Schools</b>				
35000	555504 -			1,950.00
<b>556201 Electricity</b>				
35000	556201 -			10,700.00
<b>556204 Gasoline</b>				
35000	556204 -			3,838.00
<b>TOTAL Carpenter Shop</b>				<b>355,580.18</b>

<b>40000 Zoo</b>				
<b>501002 Salaries-Non-Clerical</b>				
40000	501002 -			689,163.34 *
	ANIMAL CARE TECH III (764)	1.00	.00	47,671.00
	COLLECTION REGISTRAR (874)	1.00	.00	51,600.00
	ANIMAL CARE TECH II (986)	1.00	.00	43,226.00
	ANIMAL CARE TECH III (1058)	1.00	.00	49,596.00
	ZOO GROUNDSKEEPER (1177)	1.00	.00	38,515.00
	VETERINARIAN (1181)	1.00	.00	80,436.00
	VET TECH II (1185)	1.00	.00	51,483.00
	ZOO DIRECTOR (1200)	1.00	.00	85,262.00
	ANIMAL CARE TECH II (1310)	1.00	.00	43,226.00
	GENERAL MAINTENANCE WORKER (1430)	1.00	.00	40,826.00
	ANIMAL CARE TECH I (1468)	1.00	.00	39,979.00
	ANIMAL CARE TECH I (1608)	1.00	.00	39,979.00
	CURATOR (1650)	1.00	.00	67,535.00
	JANUARY 1/2 STEP	1.00	6,793.34	6,793.34
	CAREER LADDERS	1.00	3,036.00	3,036.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501006 Salaries-Part-Time</b>				
40000	501006 -			46,610.25
<b>501007 Salaries-Uniform Allowance</b>				
40000	501007 -			2,800.00
<b>501010 Full Time Zoo Commission</b>				
40000	501010 -			148,824.51 *
	DEVELOPMENT SUPERVISOR (1383)	1.00	.00	54,440.00
	EDUCATION CURATOR (1473)	1.00	.00	54,440.00
	EDUCATION TECHNICIAN (1542)	1.00	.00	38,471.00
	JANUARY 1/2 STEP	1.00	1,473.51	1,473.51
<b>501011 Part Time Zoo Commission</b>				
40000	501011 -			68,980.00
<b>501021 Overtime/Non-Clerical</b>				
40000	501021 -			3,000.00
<b>502010 Fica</b>				
40000	502010 -			83,213.13 *
	FICA	.00	.00	2,906.97
	MEDICARE	.00	.00	679.90
	FICA	.00	.00	3,150.57
	MEDICARE	.00	.00	736.84
	FICA	.00	.00	2,680.01
	MEDICARE	.00	.00	626.86
	FICA	.00	.00	3,026.32
	MEDICARE	.00	.00	707.72
	FICA	.00	.00	2,387.93
	MEDICARE	.00	.00	558.48
	FICA	.00	.00	4,938.40
	MEDICARE	.00	.00	1,154.92
	FICA	.00	.00	3,143.32
	MEDICARE	.00	.00	735.02
	FICA	.00	.00	5,150.39
	MEDICARE	.00	.00	1,204.58
	FICA	.00	.00	2,680.01
	MEDICARE	.00	.00	626.86
	FICA	.00	.00	3,084.36

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE	.00	.00	721.24
FICA	.00	.00	2,531.21
MEDICARE	.00	.00	592.02
FICA	.00	.00	2,430.07
MEDICARE	.00	.00	568.36
FICA	.00	.00	3,326.65
MEDICARE	.00	.00	777.92
FICA	.00	.00	2,249.35
MEDICARE	.00	.00	525.98
FICA	.00	.00	2,478.70
MEDICARE	.00	.00	579.80
FICA	.00	.00	3,925.31
MEDICARE	.00	.00	918.06
FICA OT, PART-TIME, ETC.	1.00	20,558.71	20,558.71
JANUARY 1/2 STEP	1.00	618.04	618.04
CAREER LADDERS	1.00	232.25	232.25

**502020 Health Insurance**

40000	502020 -		106,292.40 *
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	PPO-SINGLE EMPLOYER	.00	7,694.64
	EPO-FAM EMPLOYER	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	PPO-SINGLE EMPLOYER	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	17,829.60

**502030 Life Insurance**

40000	502030 -		416.64 *
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC AGE 70 AND OVER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

502040 Retirement-Employees

40000	502040 -			106,125.41 *
	MD RETIREMENT-STPICKUP	.00	.00	6,331.00
	MD RETIREMENT-STPICKUP	.00	.00	6,852.82
	MD RETIREMENT-STPICKUP	.00	.00	5,740.80
	MD RETIREMENT-STPICKUP	.00	.00	6,586.84
	MD RETIREMENT-STPICKUP	.00	.00	10,682.62
	MD RETIREMENT-STPICKUP	.00	.00	6,837.48
	MD RETIREMENT-STPICKUP	.00	.00	11,323.52
	MD RETIREMENT-STPICKUP	.00	.00	5,740.80
	MD RETIREMENT-STPICKUP	.00	.00	7,230.08
	MD RETIREMENT-STPICKUP	.00	.00	5,422.04
	MD RETIREMENT-STPICKUP	.00	.00	5,309.46
	MD RETIREMENT-STPICKUP	.00	.00	7,230.08
	MD RETIREMENT-STPICKUP	.00	.00	5,109.26
	MD RETIREMENT-STPICKUP	.00	.00	5,309.46
	MD RETIREMENT-STPICKUP	.00	.00	8,969.22
	JANUARY 1/2 STEP	1.00	1,046.75	1,046.75
	CAREER LADDERS	1.00	403.18	403.18

502070 workers Comp Ins.

40000	502070 -			50,029.03 *
	WORKERS COMP	1.00	50,029.03	50,029.03

502081 Safety Shoes

40000	502081 -			600.00
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502083 Uniform Purchases

40000	502083 -			2,000.00
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513040 Medical

40000	513040 -			3,500.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513041 Veterinarian				
40000 513041 -				67,552.14
523601 Pest Control				
40000 523601 -				3,300.00
523602 Tree Trimming				
40000 523602 -				3,100.00
523607 Alarm Systems				
40000 523607 -				4,600.00
523608 Security				
40000 523608 -				56,995.76
523630 Janitorial Services				
40000 523630 -				16,560.00
534301 Buildings				
40000 534301 -				69,214.30
534302 Repairs & Maintenance				
40000 534302 -				2,500.00
534308 Vehicle Maintenance				
40000 534308 -				1,672.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534311 Land/Grounds</b>				
40000 534311 -				11,500.00
<b>546001 Office</b>				
40000 546001 -				3,450.00
40000 546001 - 00300				800.00
<b>546002 Janitorial</b>				
40000 546002 -				8,500.00
<b>546006 Operating</b>				
40000 546006 - 00300				2,200.00
<b>546010 Animal Supplies</b>				
40000 546010 -				75,736.09
<b>546011 Computer</b>				
40000 546011 -				2,068.00
<b>546012 Equipment &amp; Maintenance</b>				
40000 546012 -				26,524.54
<b>554404 Copiers</b>				
40000 554404 -				2,704.98
<b>555010 Liab./Auto/Bldg. Insurance</b>				
40000 555010 -				3,300.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555401 Telephone</b>				
40000 555401 -				5,265.04
<b>555402 Cellular Phones</b>				
40000 555402 -				1,604.00
<b>555404 Internet Service</b>				
40000 555404 -				5,136.00
<b>555503 Travel</b>				
40000 555503 -				11,569.93
<b>555504 Training/Schools</b>				
40000 555504 -				10,632.00
<b>555513 Events</b>				
40000 555513 - 00300				30,000.00
<b>555517 Merchandise</b>				
40000 555517 - 00300				40,000.00
<b>555518 Programs</b>				
40000 555518 - 00300				20,000.00
<b>556201 Electricity</b>				
40000 556201 -				71,100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556204 Gasoline</b>				
40000	556204 -			2,400.00
<b>556205 Propane Gas</b>				
40000	556205 -			4,200.00
<b>556700 Dues</b>				
40000	556700 -			6,050.00
<b>TOTAL Zoo</b>				<b>1,881,789.49</b>
<b>45000 Parks</b>				
<b>501002 Salaries-Non-Clerical</b>				
45000	501002 -			374,506.61 *
	FIELD OPERATIONS TECH II (1060)	1.00	.00	42,427.00
	FIELD OPERATIONS TECH III (1189)	1.00	.00	47,725.00
	PARKS CREW LEADER (1197)	1.00	.00	53,624.00
	FIELD OPERATIONS TECH II (1417)	1.00	.00	40,779.00
	PARKS MANAGER (1438)	1.00	.00	64,839.00
	FIELD OPERATIONS TECH II (1466)	1.00	.00	40,779.00
	FIELD OPERATIONS TECH I (1586)	1.00	.00	38,471.00
	FIELD OPERATIONS TECH I (1601)	1.00	.00	37,717.00
	JANUARY 1/2 STEP	1.00	3,663.61	3,663.61
	CAREER LADDERS	1.00	4,482.00	4,482.00
<b>501021 Overtime/Non-Clerical</b>				
45000	501021 -			10,500.00
<b>502010 Fica</b>				
45000	502010 -			28,242.35 *
	FICA	.00	.00	2,561.16
	MEDICARE	.00	.00	599.04
	FICA	.00	.00	2,764.33
	MEDICARE	.00	.00	646.62
	FICA	.00	.00	2,976.48
	MEDICARE	.00	.00	696.02
	FICA	.00	.00	2,528.30
	MEDICARE	.00	.00	591.24
	FICA	.00	.00	3,758.16

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	878.80
FICA		.00	.00	2,479.67
MEDICARE		.00	.00	579.80
FICA		.00	.00	2,385.20
MEDICARE		.00	.00	557.70
FICA		.00	.00	2,289.83
MEDICARE		.00	.00	535.60
FICA OT, PART-TIME, ETC.		1.00	803.25	803.25
JANUARY 1/2 STEP		1.00	268.28	268.28
CAREER LADDERS		1.00	342.87	342.87

502020 Health Insurance

45000	502020 -			73,194.84 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64

502030 Life Insurance

45000	502030 -			208.32 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

502040 Retirement-Employees

45000	502040 -			49,737.65 *
	MD RETIREMENT-STPICKUP	.00	.00	5,634.72
	MD RETIREMENT-STPICKUP	.00	.00	6,338.28
	MD RETIREMENT-STPICKUP	.00	.00	7,121.66
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	8,611.20
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,109.26
	MD RETIREMENT-STPICKUP	.00	.00	5,009.16
	JANUARY 1/2 STEP	1.00	486.56	486.56
	CAREER LADDERS	1.00	595.21	595.21

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502070 Workers Comp Ins.</b>				
45000	502070 -			20,135.85 *
	WORKERS COMP	1.00	20,135.85	20,135.85
<b>502081 Safety Shoes</b>				
45000	502081 -			2,000.00
<b>502082 Uniform Cleaning/Maint.</b>				
45000	502082 -			3,600.00
<b>502083 Uniform Purchases</b>				
45000	502083 -			1,750.00
<b>502085 Meals</b>				
45000	502085 -			1,000.00
<b>502090 Safety Glasses</b>				
45000	502090 -			300.00
<b>513040 Medical</b>				
45000	513040 -			1,360.00
<b>523601 Pest Control</b>				
45000	523601 -			31,075.00
<b>523602 Tree Trimming</b>				
45000	523602 -			9,700.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>523607 Alarm Systems</b>				
45000	523607	-		270.00
<b>523613 Computer Services</b>				
45000	523613	-		500.00
<b>523628 Playground Maint.</b>				
45000	523628	-		26,500.00
<b>523630 Janitorial Services</b>				
45000	523630	-		11,232.00
<b>534301 Buildings</b>				
45000	534301	-		500.00
<b>534302 Repairs &amp; Maintenance</b>				
45000	534302	-		17,500.00
<b>534303 Storm Drains</b>				
45000	534303	-		5,430.00
<b>534304 Streets/Lots</b>				
45000	534304	-		2,050.00
<b>534308 Vehicle Maintenance</b>				
45000	534308	-		14,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534311 Land/Grounds</b>				
45000 534311 -				23,150.00
<b>534320 Downtown Plaza</b>				
45000 534320 -				5,000.00
<b>546001 Office</b>				
45000 546001 -				200.00
<b>546002 Janitorial</b>				
45000 546002 -				3,560.00
<b>546004 Chemicals</b>				
45000 546004 -				9,550.00
<b>546006 Operating</b>				
45000 546006 -				6,136.00
<b>546009 Small Tools</b>				
45000 546009 -				2,050.00
<b>546015 Safety</b>				
45000 546015 -				3,659.00
<b>555402 Cellular Phones</b>				
45000 555402 -				1,200.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555503 Travel				
45000 555503 -				142.00
555504 Training/Schools				
45000 555504 -				1,600.00
556201 Electricity				
45000 556201 -				20,000.00
556204 Gasoline				
45000 556204 -				16,088.00
558700 Existing Lease Payments				
45000 558700 -				52,184.00
<b>TOTAL Parks</b>				<b>830,311.62</b>
70101 Debt Service-General Fund				
588122 Principal - 2016 GOB				
70101 588122 -				409,864.00
588123 Principal - 2017 GOB				
70101 588123 -				771,047.00
588124 Principal 2018				
70101 588124 -				375,053.00
588131 Principal - waverly wq Inlets				
70101 588131 -				4,905.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
588140 Principal 2019				
70101 588140 -				625,600.00
588141 Principal 2022 GOB				
70101 588141 -				910,000.00
588144 Principal - 2024 GOB				
70101 588144 -				232,951.00
588222 Interest - 2016 Bond				
70101 588222 -				4,467.00
588223 Interest - 2017 GOB				
70101 588223 -				65,173.00
588224 Interest 2018 GOB				
70101 588224 -				71,072.00
588231 Interest - waverly WQ Inlets				
70101 588231 -				282.00
588239 Interest 2019 GOB				
70101 588239 -				253,230.00
588241 Interest 2022 GOB				
70101 588241 -				173,875.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
588244 Interest 2024 GOB				
70101 588244 -				300,984.00
588245 Interest 2026 GOB				
70101 588245 -				287,741.00
<b>TOTAL Debt Service-General Fund</b>				<b>4,486,244.00</b>
90001 Insurance				
502020 Health Insurance				
90001 502020 -				580,000.00
502024 PCORI Fee				
90001 502024 -				2,500.00
502060 Unemployment Ins.				
90001 502060 -				50,000.00
555010 Liab./Auto/Bldg. Insurance				
90001 555010 -				525,000.00
<b>TOTAL Insurance</b>				<b>1,157,500.00</b>
90500 Miscellaneous				
502043 Retirement - Admin Fee				
90500 502043 -				56,400.00
502044 Speed Camera Administration				
90500 502044 -				251,928.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR: General Fund				
	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TOTAL Miscellaneous				308,328.00
91001	Operating Transfers			
599121	Grant Match-Police			
91001	599121	-		129,500.00
599199	Transfer - Anne Street			
91001	599199	-		20,000.00
599200	Transfer - Housing First			
91001	599200	-		95,000.00
TOTAL Operating Transfers				244,500.00
TOTAL General Fund		117,202,225.42		
10100	Parking Auth. Fund			
413204	Park Permit Lots			
10100	413204	-		230,000.00
413205	Parking Meters/Coin			
10100	413205	-		60,000.00
413206	Park Permit Garage			
10100	413206	-		390,000.00
445110	Parking			
10100	445110	-		60,000.00
469810	Current Surplus Available			
10100	469810	-		-102,402.15

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Parking Authority

TOTAL Parking Auth. Fund 637,597.85

**31154 Parking Authority**

**501002 Salaries-Non-Clerical**

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
31154 501002 -			94,180.40 *
PARKING SUPERVISOR (1441)	1.00	.00	54,440.00
VACANT POSITION	1.00	39,196.00	39,196.00
PARKING TECH			
JANUARY 1/2 STEP	1.00	544.40	544.40

**501021 Overtime/Non-Clerical**

31154 501021 -			500.00
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**502010 Fica**

31154 502010 -			7,073.78 *
FICA	.00	.00	3,239.43
MEDICARE	.00	.00	757.64
VACANT POSITION	1.00	2,998.49	2,998.49
PARKING TECH			
FICA OT, PART-TIME, ETC.	1.00	38.25	38.25
JANUARY 1/2 STEP	1.00	39.97	39.97

**502020 Health Insurance**

31154 502020 -			26,905.72 *
PPO-SINGLE EMPLOYER	.00	.00	7,694.64
VACANT POSITION	1.00	19,211.08	19,211.08
PARKING TECH			

**502030 Life Insurance**

31154 502030 -			52.08 *
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
VACANT POSITION	1.00	26.04	26.04
PARKING TECH			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Parking Authority

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
31154	502040 -			12,507.61 *
	MD RETIREMENT-STPICKUP	.00	.00	7,230.08
	VACANT POSITION	1.00	5,205.23	5,205.23
	PARKING TECH			
	JANUARY 1/2 STEP	1.00	72.30	72.30
<b>502070 workers Comp Ins.</b>				
31154	502070 -			4,951.78 *
	WORKERS COMP	1.00	4,951.78	4,951.78
<b>502080 Uniform Allowance</b>				
31154	502080 -			250.00
<b>502083 Uniform Purchases</b>				
31154	502083 -			1,000.00
<b>502090 Safety Glasses</b>				
31154	502090 -			200.00
<b>513010 Auditing</b>				
31154	513010 -			6,700.00
<b>513040 Medical</b>				
31154	513040 -			300.00
<b>513050 Bank Fees</b>				
31154	513050 -			37,300.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Parking Authority

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>513060 Administrative</b>				
31154	513060 -			18,421.00
<b>523607 Alarm Systems</b>				
31154	523607 -			3,200.00
<b>534301 Buildings</b>				
31154	534301 -			23,532.00
<b>534302 Repairs &amp; Maintenance</b>				
31154	534302 -			32,400.00
<b>534303 Storm Drains</b>				
31154	534303 -			5,520.00
<b>534304 Streets/Lots</b>				
31154	534304 -			12,900.00
<b>534306 Blacktop</b>				
31154	534306 -			1,500.00
<b>534308 Vehicle Maintenance</b>				
31154	534308 -			1,500.00
<b>534500 Maintenance Contracts</b>				
31154	534500 -			6,615.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Parking Authority

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546001 Office</b>				
31154	546001 -			2,000.00
<b>546002 Janitorial</b>				
31154	546002 -			500.00
<b>546006 Operating</b>				
31154	546006 -			2,350.00
<b>546008 Postage</b>				
31154	546008 -			300.00
<b>546012 Equipment &amp; Maintenance</b>				
31154	546012 -			35,390.00
<b>546015 Safety</b>				
31154	546015 -			500.00
<b>554400 Rent</b>				
31154	554400 -			9,000.00
<b>555010 Liab./Auto/Bldg. Insurance</b>				
31154	555010 -			10,925.00
<b>555401 Telephone</b>				
31154	555401 -			800.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Parking Authority

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555402 Cellular Phones				
31154 555402 -				1,100.00
555404 Internet Service				
31154 555404 -				1,900.00
555501 Advertising				
31154 555501 -				500.00
555502 Printing				
31154 555502 -				300.00
555503 Travel				
31154 555503 -				500.00
555504 Training/Schools				
31154 555504 -				1,000.00
556201 Electricity				
31154 556201 -				38,600.00
556204 Gasoline				
31154 556204 -				3,566.00
556902 Lieu of Tax Payments				
31154 556902 -				93,645.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget					
ACCOUNTS FOR:					
		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
558700	Existing Lease Payments				
31154	558700 -				17,376.48
<b>TOTAL Parking Authority</b>					<b>517,761.85</b>
70154	Debt Ser-Parking Authority				
588123	Principal - 2017 GOB				
70154	588123 -				14,743.00
588124	Principal 2018				
70154	588124 -				23,082.00
588140	Principal 2019				
70154	588140 -				54,400.00
588223	Interest - 2017 GOB				
70154	588223 -				1,217.00
588224	Interest 2018 GOB				
70154	588224 -				4,374.00
588239	Interest 2019 GOB				
70154	588239 -				22,020.00
<b>TOTAL Debt Ser-Parking Authority</b>					<b>119,836.00</b>
<b>TOTAL Parking Authority</b>					<b>1,275,195.70</b>
60100	Water & Sewer Fund				
433260	Inspection Fees				
60100	433260 -				31,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
434310	Water Sales				
60100	434310 -				6,147,626.00
434315	Penalties				
60100	434315 -				30,000.00
434316	Administrative Fees				
60100	434316 -				120,000.00
434341	Fire Service				
60100	434341 -				21,000.00
434350	Special Meter Readings				
60100	434350 -				20,000.00
434360	Sundry				
60100	434360 -				40,000.00
434370	Turn On Charges				
60100	434370 -				12,500.00
434410	Sewer Sales				
60100	434410 -				15,004,374.00
434415	Penalties				
60100	434415 -				85,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
434440	Pretreatment Monitoring				
60100	434440 -				220,000.00
434450	Urban Services				
60100	434450 -				345,000.00
456911	Other Misc. Receipts				
60100	456911 -				600.00
456913	Returned Check Fee				
60100	456913 -				2,000.00
456939	Lawsuit Settlement Proceeds				
60100	456939 -				2,000,000.00
469311	Capital Lease Proceeds				
60100	469311 -				595,000.00
469810	Current Surplus Available				
60100	469810 -				1,098,630.87
<b>TOTAL Water &amp; Sewer Fund</b>					<b>25,773,230.87</b>
70102	Debt Ser-Water				
588115	Principal-FY12 MDE\$3 910 060				
70102	588115 -				53,003.00
588122	Principal - 2016 GOB				
70102	588122 -				109,923.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
588123	Principal - 2017 GOB		
70102	588123 -		43,491.00
588141	Principal 2022 GOB		
70102	588141 -		83,000.00
588144	Principal - 2024 GOB		
70102	588144 -		73,852.00
588215	Interest - FY12 MDE \$3 910 060		
70102	588215 -		11,081.00
588222	Interest - 2016 Bond		
70102	588222 -		1,199.00
588223	Interest - 2017 GOB		
70102	588223 -		66,484.00
588241	Interest 2022 GOB		
70102	588241 -		7,865.00
588244	Interest 2024 GOB		
70102	588244 -		95,420.00
588245	Interest 2026 GOB		
70102	588245 -		777,628.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TOTAL Debt Ser-Water			1,322,946.00
70107	Debt Ser-Sewer		
588110	FY10 Bonds		
70107	588110 -		24,955.00
588123	Principal - 2017 GOB		
70107	588123 -		805,719.00
588134	Principal-2005 Bond Issue MWQA		
70107	588134 -		2,163,733.00
588138	Principal-2015 MWQ Bond		
70107	588138 -		150,000.00
588141	Principal 2022 GOB		
70107	588141 -		332,000.00
588142	Principal MDE Mt Hermon Rd Sew		
70107	588142 -		4,401.00
588144	Principal - 2024 GOB		
70107	588144 -		133,197.00
588223	Interest - 2017 GOB		
70107	588223 -		3,589.00
588234	Interest-2005 Bond Issue MWQA		
70107	588234 -		124,028.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>588241 Interest 2022 GOB</b>				
70107	588241 -			31,460.00
<b>588242 Interest MDE Mt Hermon Rd Sew</b>				
70107	588242 -			447.00
<b>588244 Interest 2024 GOB</b>				
70107	588244 -			172,096.00
<b>TOTAL Debt Ser-Sewer</b>				<b>3,945,625.00</b>

**81080 Water Engineering**

**501001 Salaries -Clerical**

81080	501001 -			38,333.64 *
	OFFICE ADMINISTRATOR I (1541)	.33	.00	13,457.07
	VACANT POSITION	1.00	24,742.00	24,742.00
	GIS TECH			
	1/2 allocated			
	JANUARY 1/2 STEP	1.00	134.57	134.57

**501002 Salaries-Non-Clerical**

81080	501002 -			494,819.08 *
	CONSTRUCTION INSPECTOR II (66)	.33	.00	20,327.01
	SURVEY TECHNICIAN II (117)	.33	.00	16,422.78
	ASST DIRECTOR INFO SERV:GIS (663)	.50	.00	46,961.00
	CITY SURVEYOR (757)	.33	.00	26,513.52
	CAD TECHNICIAN I (793)	.33	.00	16,989.39
	ENGINEERING MANAGER (941)	.33	.00	31,578.03
	ASSOCIATE PLANNER I (957)	.33	.00	18,389.91
	ASSOCIATE PLANNER I (1061)	.33	.00	18,389.91
	CONSTRUCTION INSPECTOR (1299)	.33	.00	15,422.88
	SENIOR ASSOCIATE PLANNER (1381)	.33	.00	21,052.02
	ASSOCIATE PLANNER II (1563)	.33	.00	18,368.79
	PROJECT ENGINEER (1568)	.33	.00	25,545.63
	DIRECTOR INFRASTR & DEVELOP (1574)	.33	.00	43,103.61
	PROJECT ENGINEER (1583)	.33	.00	26,056.47
	CAD TECHNICIAN I (1584)	.33	.00	16,989.39
	SURVEY TECHNICIAN I (1598)	.33	.00	12,446.61
	PROJECT ENGINEER (1659)	.33	.00	24,553.65
	DEPUTY DIRECTOR (5287)	.33	.00	34,103.19
	VACANT POSITION	1.00	32,778.90	32,778.90

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
DEPUTY DIRECTOR 33% allocated VACANT POSITION TRANSPORTATION MANAGER 33% allocated FROZEN AT MAYOR LEVEL VACANT POSITION CONSTRUCTION MANAGER 33% allocated JANUARY 1/2 STEP	1.00	.00	.00
	1.00	24,494.25	24,494.25
	1.00	4,332.14	4,332.14

501006 Salaries-Part-Time  
81080 501006 -

10,000.00

502010 Fica  
81080 502010 -

40,710.07 \*

FICA	.00	.00	1,244.23
MEDICARE	.00	.00	290.95
FICA	.00	.00	990.06
MEDICARE	.00	.00	231.57
FICA	.00	.00	2,911.58
MEDICARE	.00	.00	680.94
FICA	.00	.00	1,547.84
MEDICARE	.00	.00	361.99
FICA	.00	.00	1,008.51
MEDICARE	.00	.00	235.86
FICA	.00	.00	1,847.10
MEDICARE	.00	.00	432.00
FICA	.00	.00	1,124.13
MEDICARE	.00	.00	262.89
FICA	.00	.00	1,028.96
MEDICARE	.00	.00	240.67
FICA	.00	.00	861.24
MEDICARE	.00	.00	201.46
FICA	.00	.00	1,302.30
MEDICARE	.00	.00	304.59
FICA	.00	.00	818.29
MEDICARE	.00	.00	191.33
FICA	.00	.00	1,138.87
MEDICARE	.00	.00	266.32
FICA	.00	.00	1,567.78
MEDICARE	.00	.00	366.62
FICA	.00	.00	2,656.38
MEDICARE	.00	.00	621.28
FICA	.00	.00	1,599.45
MEDICARE	.00	.00	374.09
FICA	.00	.00	1,053.34
MEDICARE	.00	.00	246.33



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA	.00	.00	713.91
MEDICARE	.00	.00	166.97
FICA	.00	.00	1,506.28
MEDICARE	.00	.00	352.29
FICA	.00	.00	2,098.35
MEDICARE	.00	.00	490.78
FICA OT, PART-TIME, ETC.	1.00	765.00	765.00
VACANT POSITION	1.00	1,892.76	1,892.76
GIS TECH 1/2 allocated			
VACANT POSITION	1.00	2,507.59	2,507.59
DEPUTY DIRECTOR 33% allocated			
VACANT POSITION	1.00	.00	.00
TRANSPORTATION MANAGER 33% allocated			
FROZEN AT MAYOR LEVEL			
VACANT POSITION	1.00	1,873.81	1,873.81
CONSTRUCTION MANAGER 33% allocated			
JANUARY 1/2 STEP	1.00	333.38	333.38

502020 Health Insurance

81080 502020 -			75,118.26 *
EPO-SINGLE-EMPLOYER	.00	.00	2,538.41
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-FAM EMPLOYER	.00	.00	6,339.64
PPO-SINGLE EMPLOYER	.00	.00	2,539.23
EPO-FAM EMPLOYER	.00	.00	6,339.64
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-FAM EMPLOYER	.00	.00	6,339.64
EPO-EMP/SPOUSE EMPLOYER	.00	.00	5,883.77
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
VACANT POSITION	1.00	9,605.54	9,605.54
GIS TECH 1/2 allocated			
VACANT POSITION	1.00	6,339.66	6,339.66
DEPUTY DIRECTOR 33% allocated			
VACANT POSITION	1.00	.00	.00
TRANSPORTATION MANAGER 33% allocated			
FROZEN AT MAYOR LEVEL			
VACANT POSITION	1.00	6,339.66	6,339.66

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund	CONSTRUCTION MANAGER			
		33% allocated			

502030 Life Insurance

81080	502030 -				194.79 *
	LIFE/ACC AGE 65 - 69		.00	.00	5.54
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	VACANT POSITION		1.00	13.02	13.02
	GIS TECH				
	1/2 allocated				
	VACANT POSITION		1.00	8.59	8.59
	DEPUTY DIRECTOR				
	33% allocated				
	VACANT POSITION		1.00	.00	.00
	TRANSPORTATION MANAGER				
	33% allocated				
	FROZEN AT MAYOR LEVEL				
	VACANT POSITION		1.00	8.59	8.59
	CONSTRUCTION MANAGER				
	33% allocated				

502040 Retirement-Employees

81080	502040 -				70,806.37 *
	MD RETIREMENT-STPICKUP		.00	.00	2,699.59
	MD RETIREMENT-STPICKUP		.00	.00	2,181.04
	MD RETIREMENT-STPICKUP		.00	.00	6,236.75
	MD RETIREMENT-STPICKUP		.00	.00	3,521.23
	MD RETIREMENT-STPICKUP		.00	.00	2,256.37
	MD RETIREMENT-STPICKUP		.00	.00	4,193.82
	MD RETIREMENT-STPICKUP		.00	.00	2,442.30

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		MD RETIREMENT-STPICKUP	.00	.00	2,442.30
		MD RETIREMENT-STPICKUP	.00	.00	2,048.30
		MD RETIREMENT-STPICKUP	.00	.00	2,795.88
		MD RETIREMENT-STPICKUP	.00	.00	1,787.21
		MD RETIREMENT-STPICKUP	.00	.00	2,439.55
		MD RETIREMENT-STPICKUP	.00	.00	3,392.70
		MD RETIREMENT-STPICKUP	.00	.00	5,724.49
		MD RETIREMENT-STPICKUP	.00	.00	3,460.49
		MD RETIREMENT-STPICKUP	.00	.00	2,256.37
		MD RETIREMENT-STPICKUP	.00	.00	1,653.02
		MD RETIREMENT-STPICKUP	.00	.00	3,260.91
		MD RETIREMENT-STPICKUP	.00	.00	4,529.21
		VACANT POSITION	1.00	3,285.74	3,285.74
		GIS TECH			
		1/2 allocated			
		VACANT POSITION	1.00	4,353.04	4,353.04
		DEPUTY DIRECTOR			
		33% allocated			
		VACANT POSITION	1.00	.00	.00
		TRANSPORTATION MANAGER			
		33% allocated			
		FROZEN AT MAYOR LEVEL			
		VACANT POSITION	1.00	3,252.84	3,252.84
		CONSTRUCTION MANAGER			
		33% allocated			
		JANUARY 1/2 STEP	1.00	593.22	593.22

502055 Retirement-Match program

81080	502055 -				17,749.94 *
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	325.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	650.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	130.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	65.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	520.78
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	325.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	162.50
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	174.46
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	650.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	582.66
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	975.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	325.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	3,250.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	65.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	65.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	2,457.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	509.86
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	1,300.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	325.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	650.00
		EMPOWER-401A-MATCH WATER SEWER	.00	.00	162.50

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
EMPOWER-401A-MATCH WATER SEWER	.00	.00	325.00
EMPOWER-401A-MATCH WATER SEWER	.00	.00	520.00
EMPOWER-401A-MATCH WATER SEWER	.00	.00	195.00
EMPOWER-401A-MATCH WATER SEWER	.00	.00	195.00
EMPOWER-401A-MATCH WATER SEWER	.00	.00	544.18
EMPOWER-401A-MATCH WATER SEWER	.00	.00	325.00
EMPOWER-401A-MATCH WATER SEWER	.00	.00	1,976.00

**502070 workers Comp Ins.**

81080	502070 -			26,513.21 *
	WORKERS COMP	1.00	26,513.21	26,513.21

**502081 Safety Shoes**

81080	502081 -			600.00
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**502083 Uniform Purchases**

81080	502083 -			950.00
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**502085 Meals**

81080	502085 -			50.00
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**513040 Medical**

81080	513040 -			350.00
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**513400 Consulting Fees**

81080	513400 -			33,450.00
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**534302 Repairs & Maintenance**

81080	534302 -			7,460.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534308 Vehicle Maintenance</b>				
81080	534308 -			6,500.00
<b>534500 Maintenance Contracts</b>				
81080	534500 -			500.00
<b>534502 Computer Software</b>				
81080	534502 -			70,307.50 *
	50% Munis Cost	1.00	70,307.50	70,307.50
81080	534502 - 00100			64,165.00 *
	GIS Imagery Software Licensing	1.00	5,340.00	5,340.00
	ESRI GIS Enterprise Software Licensing (Split GF/W/S)	1.00	48,825.00	48,825.00
	Microsoft Email Licensing (Split GF/W/S)	1.00	5,000.00	5,000.00
	Server Backup Software Licensing (Split GF/W/S)	1.00	1,500.00	1,500.00
	Laserfiche Licensing (Split GF/W/S)	1.00	3,500.00	3,500.00
<b>546001 Office</b>				
81080	546001 -			4,050.00
<b>546008 Postage</b>				
81080	546008 -			900.00
<b>546009 Small Tools</b>				
81080	546009 -			400.00
<b>546015 Safety</b>				
81080	546015 -			500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
<b>546029 Computer Software</b>					
81080	546029 -				5,540.00
<b>554406 GIS</b>					
81080	554406 - 00100				23,560.00 *
	SU ESGC Internships (Spring/Fall)		1.00	19,740.00	19,740.00
	ESRI Software as a Service Licensing		1.00	3,820.00	3,820.00
<b>555401 Telephone</b>					
81080	555401 -				2,400.00
<b>555402 Cellular Phones</b>					
81080	555402 -				2,270.00
<b>555501 Advertising</b>					
81080	555501 -				950.00
<b>555502 Printing</b>					
81080	555502 -				400.00
<b>555503 Travel</b>					
81080	555503 -				850.00
<b>555504 Training/Schools</b>					
81080	555504 -				3,100.00
<b>556204 Gasoline</b>					
81080	556204 -				3,465.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556600 Publications</b>				
81080	556600 -			900.00
<b>556700 Dues</b>				
81080	556700 -			2,000.00
<b>556900 Miscellaneous</b>				
81080	556900 -			300.00
<b>577035 Computer Hardware</b>				
81080	577035 -			20,000.00
81080	577035 - 00100 Capital Computer Replacements (water)	1.00	8,250.00	8,250.00 * 8,250.00

**TOTAL Water Engineering 1,038,412.86**

<b>81570 water Billing</b>				
<b>501001 Salaries -Clerical</b>				
81570	501001 -			173,153.45 *
	UTILITY BILLING SUPERVISOR (89)	.36	.00	22,045.68
	DIRECTOR OF FINANCE (844)	.36	.00	49,957.20
	ACCOUNTANT III (945)	.50	.00	35,839.50
	ASST DIR FINANCE ACCOUNTING (1506)	.20	.00	18,763.00
	UTILITY BILLING I (1610)	.36	.00	13,578.12
	UTILITY BILLING II (1614)	.36	.00	14,392.44
	CASHIER III (99754)	.36	.00	16,863.12
	JANUARY 1/2 STEP	1.00	1,714.39	1,714.39

<b>502010 Fica</b>				
81570	502010 -			12,720.25 *
	FICA	.00	.00	1,261.88
	MEDICARE	.00	.00	295.12
	FICA	.00	.00	2,992.62
	MEDICARE	.00	.00	699.85
	FICA	.00	.00	2,071.90
	MEDICARE	.00	.00	484.51
	FICA	.00	.00	1,153.58
	MEDICARE	.00	.00	269.78

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA	.00	.00	824.34
MEDICARE	.00	.00	192.82
FICA	.00	.00	874.83
MEDICARE	.00	.00	204.61
FICA	.00	.00	1,028.01
MEDICARE	.00	.00	240.46
JANUARY 1/2 STEP	1.00	125.94	125.94

**502020 Health Insurance**

81570	502020 -			32,098.57 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	6,418.66
	EPO-FAM EMPLOYER	.00	.00	6,915.97
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	8,914.80
	EPO-SINGLE-EMPLOYER	.00	.00	1,538.93
	EPO-SINGLE-EMPLOYER	.00	.00	2,770.07
	EPO-SINGLE-EMPLOYER	.00	.00	2,770.07
	EPO-SINGLE-EMPLOYER	.00	.00	2,770.07

**502030 Life Insurance**

81570	502030 -			61.76 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	9.37
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	9.37
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	5.21
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	9.37
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	9.37
	LIFE/ACC AGE 70 AND OVER	.00	.00	6.05

**502040 Retirement-Employees**

81570	502040 -			22,996.23 *
	MD RETIREMENT-STPICKUP	.00	.00	2,927.81
	MD RETIREMENT-STPICKUP	.00	.00	6,634.74
	MD RETIREMENT-STPICKUP	.00	.00	4,759.82
	MD RETIREMENT-STPICKUP	.00	.00	2,491.89
	MD RETIREMENT-STPICKUP	.00	.00	1,803.30
	MD RETIREMENT-STPICKUP	.00	.00	1,911.41
	MD RETIREMENT-STPICKUP	.00	.00	2,239.57
	JANUARY 1/2 STEP	1.00	227.69	227.69



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	workers Comp Ins.				
81570	502070 -				502.15 *
	WORKERS COMP		1.00	502.15	502.15
513010	Auditing				
81570	513010 -				12,000.00
513050	Bank Fees				
81570	513050 -				16,000.00
546001	Office				
81570	546001 -				3,000.00
546006	Operating				
81570	546006 -				1,410.00
546008	Postage				
81570	546008 -				40,000.00
546012	Equipment & Maintenance				
81570	546012 -				1,000.00
554404	Copiers				
81570	554404 -				3,500.00
555501	Advertising				
81570	555501 -				800.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555502 Printing</b>			
81570	555502 -		5,000.00
<b>555503 Travel</b>			
81570	555503 -		4,000.00
<b>555504 Training/Schools</b>			
81570	555504 -		4,500.00
<b>556917 Hardship Program</b>			
81570	556917 -		25,000.00
<b>559800 Collections</b>			
81570	559800 -		10,000.00
<b>TOTAL Water Billing</b>			<b>367,742.41</b>

<b>82075 Water Treatment</b>			
<b>501001 Salaries -Clerical</b>			
82075	501001 -		52,056.41 *
	OFFICE ADMINISTRATOR IV (770)	1.00	51,541.00
	JANUARY 1/2 STEP	1.00	515.41

<b>501002 Salaries-Non-Clerical</b>			
82075	501002 -		846,281.77 *
	WATER TREATMENT PLANT OPERA II (33)	1.00	65,367.00
	WATER TREATMENT PLANT OPER III (108)	1.00	69,289.00
	WATER TREATMENT PLANT SUPT. (508)	1.00	105,410.00
	ASST WTP SUPERINTENDENT (751)	1.00	77,224.00
	WATER TREATMENT PLANT OPERA I (990)	1.00	48,624.00
	WATER PLANT MAINT OPERATOR II (1027)	1.00	66,523.00
	WATER TREATMENT PLANT OPERA II (1063)	1.00	54,696.00
	WATER TREATMENT PLANT OPERA II (1201)	1.00	51,541.00
	WATER TREATMENT PLANT OPERA I (1238)	1.00	48,624.00
	WATER TREATMENT PLANT OPERA I (1643)	1.00	44,921.00
	WATER TREATMENT PLANT OPERA I (1645)	1.00	44,921.00
	WATER PLANT MAINT OPERATOR I (5348)	1.00	76,501.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		QC SAMPLE TECH IV (99695)	1.00	.00	70,836.00
		JANUARY 1/2 STEP	1.00	8,244.77	8,244.77
		Career Ladder	1.00	9,633.00	9,633.00
		Salary Career Ladder	1.00	3,927.00	3,927.00
<b>501006 Salaries-Part-Time</b>					
82075	501006 -				34,408.00
<b>501009 Salaries-Meals</b>					
82075	501009 -				350.00
<b>501015 Night Differential</b>					
82075	501015 -				3,465.00
<b>501020 Overtime/Clerical</b>					
82075	501020 -				200.00
<b>501021 Overtime/Non-Clerical</b>					
82075	501021 -				39,000.00
<b>502010 Fica</b>					
82075	502010 -				71,802.71 *
		FICA	.00	.00	3,761.84
		MEDICARE	.00	.00	879.84
		FICA	.00	.00	4,247.29
		MEDICARE	.00	.00	993.20
		FICA	.00	.00	6,191.60
		MEDICARE	.00	.00	1,447.94
		FICA	.00	.00	4,726.84
		MEDICARE	.00	.00	1,105.52
		FICA	.00	.00	3,146.91
		MEDICARE	.00	.00	736.06
		FICA	.00	.00	2,966.06
		MEDICARE	.00	.00	693.68
		FICA	.00	.00	3,833.51
		MEDICARE	.00	.00	896.48
		FICA	.00	.00	3,342.52
		MEDICARE	.00	.00	781.82
		FICA	.00	.00	2,924.83
		MEDICARE	.00	.00	684.06

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
Water	Sewer Fund					
		FICA	.00	.00	2,628.83	
		MEDICARE	.00	.00	614.90	
		FICA	.00	.00	2,785.10	
		MEDICARE	.00	.00	651.30	
		FICA	.00	.00	2,736.47	
		MEDICARE	.00	.00	639.86	
		FICA	.00	.00	4,639.01	
		MEDICARE	.00	.00	1,084.98	
		FICA	.00	.00	4,100.91	
		MEDICARE	.00	.00	959.14	
		FICA OT, PART-TIME, ETC.	1.00	5,922.86	5,922.86	
		JANUARY 1/2 STEP	1.00	642.01	642.01	
		Career Ladder	1.00	736.92	736.92	
		Career Ladder	1.00	300.42	300.42	

502020 Health Insurance

82075	502020 -				166,365.84	*
		EPO-FAM EMPLOYER	.00	.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64	
		EPO-FAM EMPLOYER	.00	.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64	
		EPO-FAM EMPLOYER	.00	.00	19,211.04	
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64	
		EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60	
		EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60	
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64	
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64	
		EPO-FAM EMPLOYER	.00	.00	19,211.04	

502030 Life Insurance

82075	502030 -				364.56	*
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC AGE 65 - 69	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
82075	502040 -			119,314.53 *
	MD RETIREMENT-STPICKUP	.00	.00	8,681.14
	MD RETIREMENT-STPICKUP	.00	.00	9,202.18
	MD RETIREMENT-STPICKUP	.00	.00	14,002.04
	MD RETIREMENT-STPICKUP	.00	.00	10,255.96
	MD RETIREMENT-STPICKUP	.00	.00	6,845.02
	MD RETIREMENT-STPICKUP	.00	.00	6,457.62
	MD RETIREMENT-STPICKUP	.00	.00	8,837.40
	MD RETIREMENT-STPICKUP	.00	.00	7,264.14
	MD RETIREMENT-STPICKUP	.00	.00	6,845.02
	MD RETIREMENT-STPICKUP	.00	.00	6,457.62
	MD RETIREMENT-STPICKUP	.00	.00	5,965.96
	MD RETIREMENT-STPICKUP	.00	.00	5,965.96
	MD RETIREMENT-STPICKUP	.00	.00	10,162.62
	MD RETIREMENT-STPICKUP	.00	.00	9,407.58
	JANUARY 1/2 STEP	1.00	1,163.50	1,163.50
	Career Ladder	1.00	1,279.26	1,279.26
	Career Ladder	1.00	521.51	521.51
<b>502070 workers Comp Ins.</b>				
82075	502070 -			48,432.54 *
	WORKERS COMP	1.00	48,432.54	48,432.54
<b>502081 Safety Shoes</b>				
82075	502081 -			3,500.00
<b>502082 Uniform Cleaning/Maint.</b>				
82075	502082 -			2,400.00
<b>502083 Uniform Purchases</b>				
82075	502083 -			8,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502085 Meals</b>				
82075	502085 -			500.00
<b>523600 Skilled Services-Maintenance</b>				
82075	523600 -			115,000.00 *
	For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manor.	1.00	115,000.00	115,000.00
<b>523601 Pest Control</b>				
82075	523601 -			2,000.00
<b>523609 Outside Labs</b>				
82075	523609 -			91,000.00 *
	Required for MDE mandated testing and required testing that is outside the scope and capability of City infrastructure.	1.00	91,000.00	91,000.00
<b>523630 Janitorial Services</b>				
82075	523630 -			19,740.00
<b>534301 Buildings</b>				
82075	534301 -			11,000.00
<b>534302 Repairs &amp; Maintenance</b>				
82075	534302 -			34,652.00
<b>534303 Storm Drains</b>				
82075	534303 -			570.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>534308 Vehicle Maintenance</b>				
82075 534308 -				2,860.00
<b>534311 Land/Grounds</b>				
82075 534311 -				27,500.00
<b>534501 Elevated Storage Tanks</b>				
82075 534501 -				49,500.00
<b>546001 Office</b>				
82075 546001 -				5,000.00
<b>546004 Chemicals</b>				
82075 546004 -				796,000.00
<b>546006 Operating</b>				
82075 546006 -				4,200.00
<b>546008 Postage</b>				
82075 546008 -				14,000.00
<b>546009 Small Tools</b>				
82075 546009 -				1,000.00
<b>546012 Equipment &amp; Maintenance</b>				
82075 546012 -				30,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546016 Medical</b>				
82075	546016 -			1,000.00
<b>546027 Lab Supplies</b>				
82075	546027 -			3,800.00
<b>554404 Copiers</b>				
82075	554404 -			4,752.00
<b>555401 Telephone</b>				
82075	555401 -			6,061.00
<b>555402 Cellular Phones</b>				
82075	555402 -			720.00 *
	WATER TREATMENT PLANT SUPT. (508)	.00	.00	240.00
	WATER PLANT MAINT OPERATOR II (1027)	.00	.00	240.00
	WATER PLANT MAINT OPERATOR I (5348)	.00	.00	240.00
<b>555404 Internet Service</b>				
82075	555404 -			6,048.00
<b>555501 Advertising</b>				
82075	555501 -			1,000.00
<b>555502 Printing</b>				
82075	555502 -			5,200.00
<b>555503 Travel</b>				
82075	555503 -			3,600.00 *
	Required for work related travel costs and employee reimbursements for travel to and from conferences, out-of-area meetings, after-hour emergencies, etc.	1.00	3,600.00	3,600.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555504 Training/Schools</b>				
82075	555504 -			
	Required for classes, conferences, and MDE required licenses and certifications, as well as employee career ladders.	1.00	9,000.00	9,000.00 *
<b>556201 Electricity</b>				
82075	556201 -			461,600.00
<b>556202 Natural Gas</b>				
82075	556202 -			500.00
<b>556204 Gasoline</b>				
82075	556204 -			15,000.00
<b>556700 Dues</b>				
82075	556700 -			1,600.00
<b>556900 Miscellaneous</b>				
82075	556900 -			100.00
<b>TOTAL Water Treatment</b>				<b>3,120,944.36</b>
<b>82076 Water Branch</b>				
<b>501002 Salaries-Non-Clerical</b>				
82076	501002 -			602,169.44 *
	METER TECHNICIAN III (45)	1.00	.00	66,826.00
	METER TECHNICIAN I (235)	1.00	.00	44,191.00
	SR UTIL TECH/LOCATOR (683)	1.00	.00	60,389.00
	UTILITIES SUPERINTENDENT (724)	1.00	.00	86,769.00
	UTILITY TECHNICIAN I (1136)	1.00	.00	43,275.00
	UTILITY SECTION CHIEF (1137)	1.00	.00	61,169.00
	UTILITY SECTION CHIEF (1190)	1.00	.00	63,640.00
	UTILITY TECHNICIAN I (1390)	1.00	.00	40,779.00
	UTILITY TECHNICIAN I (1477)	1.00	.00	42,427.00
	UTILITY TECHNICIAN I (1615)	1.00	.00	39,979.00
	VACANT POSITION	1.00	39,196.00	39,196.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		UTILITY TECH			
		JANUARY 1/2 STEP	1.00	5,494.44	5,494.44
		Career Ladder	1.00	8,035.00	8,035.00
<b>501015 Night Differential</b>					
82076	501015 -				500.00
<b>501021 Overtime/Non-Clerical</b>					
82076	501021 -				40,000.00
<b>502010 Fica</b>					
82076	502010 -				47,582.81 *
		FICA	.00	.00	4,094.58
		MEDICARE	.00	.00	957.58
		FICA	.00	.00	2,453.13
		MEDICARE	.00	.00	573.82
		FICA	.00	.00	3,676.07
		MEDICARE	.00	.00	859.82
		FICA	.00	.00	5,331.05
		MEDICARE	.00	.00	1,246.70
		FICA	.00	.00	2,392.13
		MEDICARE	.00	.00	559.52
		FICA	.00	.00	3,743.85
		MEDICARE	.00	.00	875.68
		FICA	.00	.00	3,759.10
		MEDICARE	.00	.00	879.06
		FICA	.00	.00	2,528.30
		MEDICARE	.00	.00	591.24
		FICA	.00	.00	2,630.47
		MEDICARE	.00	.00	615.16
		FICA	.00	.00	2,187.78
		MEDICARE	.00	.00	511.68
		VACANT POSITION	1.00	2,998.49	2,998.49
		UTILITY TECH			
		FICA OT, PART-TIME, ETC.	1.00	3,098.25	3,098.25
		JANUARY 1/2 STEP	1.00	404.67	404.67
		Career Ladder	1.00	614.68	614.68

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502020 Health Insurance</b>				
82076	502020 -			119,311.60 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	VACANT POSITION	1.00	19,211.08	19,211.08
	UTILITY TECH			
<b>502030 Life Insurance</b>				
82076	502030 -			286.44 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC AGE 65 - 69	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC AGE 70 AND OVER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	UTILITY TECH			
<b>502040 Retirement-Employees</b>				
82076	502040 -			79,919.05 *
	MD RETIREMENT-STPICKUP	.00	.00	8,875.10
	MD RETIREMENT-STPICKUP	.00	.00	5,868.98
	MD RETIREMENT-STPICKUP	.00	.00	8,020.22
	MD RETIREMENT-STPICKUP	.00	.00	11,523.72
	MD RETIREMENT-STPICKUP	.00	.00	5,747.30
	MD RETIREMENT-STPICKUP	.00	.00	8,123.70
	MD RETIREMENT-STPICKUP	.00	.00	8,451.82
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,634.72
	MD RETIREMENT-STPICKUP	.00	.00	5,309.46
	VACANT POSITION	1.00	5,205.23	5,205.23
	UTILITY TECH			
	JANUARY 1/2 STEP	1.00	729.71	729.71
	Career Ladder	1.00	1,013.29	1,013.29

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	Workers Comp Ins.				
82076	502070 -				33,611.61 *
	WORKERS COMP		1.00	33,611.61	33,611.61
502081	Safety Shoes				
82076	502081 -				4,000.00
502082	Uniform Cleaning/Maint.				
82076	502082 -				6,020.00
502083	Uniform Purchases				
82076	502083 -				2,620.00
502085	Meals				
82076	502085 -				450.00
513040	Medical				
82076	513040 -				3,000.00
523601	Pest Control				
82076	523601 -				500.00
523607	Alarm Systems				
82076	523607 -				900.00
523612	Fire Equipment				
82076	523612 -				850.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>523613 Computer Services</b>				
82076	523613	-		1,500.00
<b>534301 Buildings</b>				
82076	534301	-		4,000.00
<b>534302 Repairs &amp; Maintenance</b>				
82076	534302	-		10,585.00
<b>534304 Streets/Lots</b>				
82076	534304	-		5,000.00
<b>534308 Vehicle Maintenance</b>				
82076	534308	-		99,600.00
<b>546001 Office</b>				
82076	546001	-		1,000.00
<b>546002 Janitorial</b>				
82076	546002	-		603.00
<b>546004 Chemicals</b>				
82076	546004	-		500.00
<b>546006 Operating</b>				
82076	546006	-		6,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546008 Postage</b>			
82076	546008 -		2,033.00
<b>546009 Small Tools</b>			
82076	546009 -		2,375.00
<b>546012 Equipment &amp; Maintenance</b>			
82076	546012 -		532,350.00
<b>546015 Safety</b>			
82076	546015 -		4,173.00
<b>554404 Copiers</b>			
82076	554404 -		2,000.00
<b>555401 Telephone</b>			
82076	555401 -		1,350.00
<b>555402 Cellular Phones</b>			
82076	555402 -		5,400.00
<b>555503 Travel</b>			
82076	555503 -		3,350.00 *
	Required for work related travel costs and employee reimbursements for travel to and from emergency on-calls, conferences, out-of-area meetings, etc.	1.00	3,350.00
<b>555504 Training/Schools</b>			
82076	555504 -		5,800.00 *
	Required for classes, conferences, and MDE required licenses and certifications, as well as employee career ladders.	1.00	5,800.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555506 Landfill/Tipping Fees</b>			
82076	555506 -		500.00
<b>556204 Gasoline</b>			
82076	556204 -		21,850.00
<b>558600 New Lease Payments</b>			
82076	558600 -		41,555.97
<b>558700 Existing Lease Payments</b>			
82076	558700 -		36,237.61
<b>577025 Vehicles</b>			
82076	577025 -		185,000.00
<b>TOTAL Water Branch</b>			<b>1,914,483.53</b>

**83000 Water Administration**

**501001 Salaries -Clerical**

83000	501001 -		49,461.84 *
	CHIEF OFFICE ADMIN III (848)	.10	.00
	LOGISTICS COORD II (932)	.10	.00
	PROGRAM SPECIALIST II (1243)	.50	.00
	OFFICE ADMINISTRATOR II (1300)	.27	.00
	JANUARY 1/2 STEP	1.00	489.72

**501002 Salaries-Non-Clerical**

83000	501002 -		115,190.04 *
	DIRECTOR OF FIELD OPERATIONS (1421)	.10	.00
	RISK MANAGER (4274)	.12	.00
	DIRECTOR WATER WORKS (14514)	.50	.00
	VACANT POSITION	1.00	20,040.75
	ASST DIRECTOR		
	JANUARY 1/2 STEP	1.00	936.17
	MERIT/RECLASS	1.00	596.60

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

**502010 Fica**

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
83000 502010 -			12,188.74 *
FICA	.00	.00	340.40
MEDICARE	.00	.00	79.61
FICA	.00	.00	269.94
MEDICARE	.00	.00	63.13
FICA	.00	.00	1,498.80
MEDICARE	.00	.00	350.48
FICA	.00	.00	710.47
MEDICARE	.00	.00	166.16
FICA	.00	.00	599.79
MEDICARE	.00	.00	140.27
FICA	.00	.00	792.44
MEDICARE	.00	.00	185.33
FICA	.00	.00	4,302.04
MEDICARE	.00	.00	1,006.07
VACANT POSITION	1.00	1,533.12	1,533.12
ASST DIRECTOR			
JANUARY 1/2 STEP	1.00	105.05	105.05
MERIT/RECLASS	1.00	45.64	45.64

**502020 Health Insurance**

83000 502020 -			28,339.27 *
EPO-EMP/SPOUSE EMPLOYER	.00	.00	1,782.96
EPO-FAM EMPLOYER	.00	.00	1,921.10
EPO-EMP/SPOUSE EMPLOYER	.00	.00	8,914.80
EPO-SINGLE-EMPLOYER	.00	.00	2,077.55
EPO-FAM EMPLOYER	.00	.00	1,920.73
EPO-P/C EMPLOYER	.00	.00	6,535.14
VACANT POSITION	1.00	5,186.99	5,186.99
ASST DIRECTOR			

**502030 Life Insurance**

83000 502030 -			51.02 *
LIFE/ACC DEATH AND DISMEMBER	.00	.00	2.60
LIFE/ACC DEATH AND DISMEMBER	.00	.00	2.60
LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
LIFE/ACC DEATH AND DISMEMBER	.00	.00	7.03
LIFE/ACC DEATH AND DISMEMBER	.00	.00	2.60
LIFE/ACC DEATH AND DISMEMBER	.00	.00	3.12
LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
VACANT POSITION	1.00	7.03	7.03
ASST DIRECTOR			



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
83000	502040 -			20,152.55 *
	MD RETIREMENT-STPICKUP	.00	.00	817.13
	MD RETIREMENT-STPICKUP	.00	.00	645.76
	MD RETIREMENT-STPICKUP	.00	.00	3,491.02
	MD RETIREMENT-STPICKUP	.00	.00	1,550.02
	MD RETIREMENT-STPICKUP	.00	.00	1,347.11
	MD RETIREMENT-STPICKUP	.00	.00	9,388.47
	VACANT POSITION	1.00	2,661.41	2,661.41
	ASST DIRECTOR			
	JANUARY 1/2 STEP	1.00	172.40	172.40
	MERIT/RECLASS	1.00	79.23	79.23
<b>502043 Retirement - Admin Fee</b>				
83000	502043 -			4,500.00
<b>502070 workers Comp Ins.</b>				
83000	502070 -			6,167.88 *
	WORKERS COMP	1.00	6,167.88	6,167.88
<b>502081 Safety Shoes</b>				
83000	502081 -			100.00
<b>502083 Uniform Purchases</b>				
83000	502083 -			200.00
<b>502085 Meals</b>				
83000	502085 -			100.00
<b>502090 Safety Glasses</b>				
83000	502090 -			600.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
<b>513010 Auditing</b>					
83000	513010 -				5,200.00
<b>513040 Medical</b>					
83000	513040 -				3,000.00
<b>513060 Administrative</b>					
83000	513060 -				303,947.00
<b>513301 City Attorney.</b>					
83000	513301 -				2,800.00
<b>513402 Computer Consultants</b>					
83000	513402 -				500.00
<b>523600 Skilled Services-Maintenance</b>					
83000	523600 -				11,500.00 *
			1.00	11,500.00	11,500.00
		For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manor.			
<b>534302 Repairs &amp; Maintenance</b>					
83000	534302 -				500.00
<b>534311 Land/Grounds</b>					
83000	534311 -				1,260.00
<b>546001 Office</b>					
83000	546001 -				3,900.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546006 Operating</b>			
83000	546006 -		500.00
<b>546008 Postage</b>			
83000	546008 -		400.00
<b>555010 Liab./Auto/Bldg. Insurance</b>			
83000	555010 -		86,000.00
<b>555401 Telephone</b>			
83000	555401 -		18,000.00
<b>555402 Cellular Phones</b>			
83000	555402 -		3,000.00
<b>555501 Advertising</b>			
83000	555501 -		2,000.00
<b>555502 Printing</b>			
83000	555502 -		900.00
<b>555503 Travel</b>			
83000	555503 -		2,000.00 *
	Covers expenses related to business required travel, such as conferences, out-of-area meetings, and gas mileage.	1.00	2,000.00
<b>555504 Training/Schools</b>			
83000	555504 -		2,500.00 *
	For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.	1.00	2,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556600 Publications</b>				
83000	556600 -			200.00
<b>556700 Dues</b>				
83000	556700 -			250.00
<b>556900 Miscellaneous</b>				
83000	556900 -			350.00
<b>556902 Lieu of Tax Payments</b>				
83000	556902 -			83,718.00
<b>TOTAL Water Administration</b>				<b>769,476.34</b>
<b>84080 Sewer Engineering</b>				
<b>501001 Salaries -Clerical</b>				
84080	501001 -			38,333.64 *
	OFFICE ADMINISTRATOR I (1541)	.33	.00	13,457.07
	VACANT POSITION	1.00	24,742.00	24,742.00
	GIS TECH			
	1/2 allocated			
	JANUARY 1/2 STEP	1.00	134.57	134.57
<b>501002 Salaries-Non-Clerical</b>				
84080	501002 -			494,819.08 *
	CONSTRUCTION INSPECTOR II (66)	.33	.00	20,327.01
	SURVEY TECHNICIAN II (117)	.33	.00	16,422.78
	ASST DIRECTOR INFO SERV:GIS (663)	.50	.00	46,961.00
	CITY SURVEYOR (757)	.33	.00	26,513.52
	CAD TECHNICIAN I (793)	.33	.00	16,989.39
	ENGINEERING MANAGER (941)	.33	.00	31,578.03
	ASSOCIATE PLANNER I (957)	.33	.00	18,389.91
	ASSOCIATE PLANNER I (1061)	.33	.00	18,389.91
	CONSTRUCTION INSPECTOR (1299)	.33	.00	15,422.88
	SENIOR ASSOCIATE PLANNER (1381)	.33	.00	21,052.02
	ASSOCIATE PLANNER II (1563)	.33	.00	18,368.79
	PROJECT ENGINEER (1568)	.33	.00	25,545.63
	DIRECTOR INFRASTR & DEVELOP (1574)	.33	.00	43,103.61
	PROJECT ENGINEER (1583)	.33	.00	26,056.47

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
Water	Sewer Fund					
		CAD TECHNICIAN I (1584)	.33	.00	16,989.39	
		SURVEY TECHNICIAN I (1598)	.33	.00	12,446.61	
		PROJECT ENGINEER (1659)	.33	.00	24,553.65	
		DEPUTY DIRECTOR (5287)	.33	.00	34,103.19	
		VACANT POSITION	1.00	32,778.90	32,778.90	
		DEPUTY DIRECTOR				
		33% allocated				
		VACANT POSITION	1.00	.00	.00	
		TRANSPORTATION MANAGER				
		33% allocated				
		FROZEN AT MAYOR LEVEL				
		VACANT POSITION	1.00	24,494.25	24,494.25	
		CONSTRUCTION MANAGER				
		33% allocated				
		JANUARY 1/2 STEP	1.00	4,332.14	4,332.14	
501006	Salaries-Part-Time					
84080	501006 -					10,000.00
502010	Fica					
84080	502010 -					40,710.07 *
		FICA	.00	.00	1,244.23	
		MEDICARE	.00	.00	290.95	
		FICA	.00	.00	990.06	
		MEDICARE	.00	.00	231.57	
		FICA	.00	.00	2,911.58	
		MEDICARE	.00	.00	680.94	
		FICA	.00	.00	1,547.84	
		MEDICARE	.00	.00	361.99	
		FICA	.00	.00	1,008.51	
		MEDICARE	.00	.00	235.86	
		FICA	.00	.00	1,847.10	
		MEDICARE	.00	.00	432.00	
		FICA	.00	.00	1,124.13	
		MEDICARE	.00	.00	262.89	
		FICA	.00	.00	1,028.96	
		MEDICARE	.00	.00	240.67	
		FICA	.00	.00	861.24	
		MEDICARE	.00	.00	201.46	
		FICA	.00	.00	1,302.30	
		MEDICARE	.00	.00	304.59	
		FICA	.00	.00	818.29	
		MEDICARE	.00	.00	191.33	
		FICA	.00	.00	1,138.87	
		MEDICARE	.00	.00	266.32	
		FICA	.00	.00	1,567.78	
		MEDICARE	.00	.00	366.62	
		FICA	.00	.00	2,656.38	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund	MEDICARE	.00	.00	621.28
		FICA	.00	.00	1,599.45
		MEDICARE	.00	.00	374.09
		FICA	.00	.00	1,053.34
		MEDICARE	.00	.00	246.33
		FICA	.00	.00	713.91
		MEDICARE	.00	.00	166.97
		FICA	.00	.00	1,506.28
		MEDICARE	.00	.00	352.29
		FICA	.00	.00	2,098.35
		MEDICARE	.00	.00	490.78
		FICA OT, PART-TIME, ETC.	1.00	765.00	765.00
		VACANT POSITION	1.00	1,892.76	1,892.76
		GIS TECH			
		1/2 allocated			
		VACANT POSITION	1.00	2,507.59	2,507.59
		DEPUTY DIRECTOR			
		33% allocated			
		VACANT POSITION	1.00	.00	.00
		TRANSPORTATION MANAGER			
		33% allocated			
		FROZEN AT MAYOR LEVEL			
		VACANT POSITION	1.00	1,873.81	1,873.81
		CONSTRUCTION MANAGER			
		33% allocated			
		JANUARY 1/2 STEP	1.00	333.38	333.38

502020 Health Insurance

84080	502020 -				75,118.26 *
		EPO-SINGLE-EMPLOYER	.00	.00	2,538.41
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-FAM EMPLOYER	.00	.00	6,339.64
		PPO-SINGLE EMPLOYER	.00	.00	2,539.23
		EPO-FAM EMPLOYER	.00	.00	6,339.64
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-FAM EMPLOYER	.00	.00	6,339.64
		EPO-EMP/SPOUSE EMPLOYER	.00	.00	5,883.77
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
		VACANT POSITION	1.00	9,605.54	9,605.54
		GIS TECH			
		1/2 allocated			
		VACANT POSITION	1.00	6,339.66	6,339.66
		DEPUTY DIRECTOR			
		33% allocated			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
VACANT POSITION TRANSPORTATION MANAGER 33% allocated FROZEN AT MAYOR LEVEL	1.00	.00	.00
VACANT POSITION CONSTRUCTION MANAGER 33% allocated	1.00	6,339.66	6,339.66

**502030 Life Insurance**

84080 502030 -			194.79 *
LIFE/ACC AGE 65 - 69	.00	.00	5.54
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
VACANT POSITION GIS TECH 1/2 allocated	1.00	13.02	13.02
VACANT POSITION DEPUTY DIRECTOR 33% allocated	1.00	8.59	8.59
VACANT POSITION TRANSPORTATION MANAGER 33% allocated FROZEN AT MAYOR LEVEL	1.00	.00	.00
VACANT POSITION CONSTRUCTION MANAGER 33% allocated	1.00	8.59	8.59

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502040 Retirement-Employees</b>				
84080 502040 -				70,806.37 *
MD RETIREMENT-STPICKUP		.00	.00	2,699.59
MD RETIREMENT-STPICKUP		.00	.00	2,181.04
MD RETIREMENT-STPICKUP		.00	.00	6,236.75
MD RETIREMENT-STPICKUP		.00	.00	3,521.23
MD RETIREMENT-STPICKUP		.00	.00	2,256.37
MD RETIREMENT-STPICKUP		.00	.00	4,193.82
MD RETIREMENT-STPICKUP		.00	.00	2,442.30
MD RETIREMENT-STPICKUP		.00	.00	2,442.30
MD RETIREMENT-STPICKUP		.00	.00	2,048.30
MD RETIREMENT-STPICKUP		.00	.00	2,795.88
MD RETIREMENT-STPICKUP		.00	.00	1,787.21
MD RETIREMENT-STPICKUP		.00	.00	2,439.55
MD RETIREMENT-STPICKUP		.00	.00	3,392.70
MD RETIREMENT-STPICKUP		.00	.00	5,724.49
MD RETIREMENT-STPICKUP		.00	.00	3,460.49
MD RETIREMENT-STPICKUP		.00	.00	2,256.37
MD RETIREMENT-STPICKUP		.00	.00	1,653.02
MD RETIREMENT-STPICKUP		.00	.00	3,260.91
MD RETIREMENT-STPICKUP		.00	.00	4,529.21
VACANT POSITION		1.00	3,285.74	3,285.74
GIS TECH				
1/2 allocated				
VACANT POSITION		1.00	4,353.04	4,353.04
DEPUTY DIRECTOR				
33% allocated				
VACANT POSITION		1.00	.00	.00
TRANSPORTATION MANAGER				
33% allocated				
FROZEN AT MAYOR LEVEL				
VACANT POSITION		1.00	3,252.84	3,252.84
CONSTRUCTION MANAGER				
33% allocated				
JANUARY 1/2 STEP		1.00	593.22	593.22
<b>502070 workers Comp Ins.</b>				
84080 502070 -				26,513.21 *
WORKERS COMP		1.00	26,513.21	26,513.21



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502081 Safety Shoes</b>				
84080	502081 -			600.00
<b>502083 Uniform Purchases</b>				
84080	502083 -			800.00
<b>502085 Meals</b>				
84080	502085 -			50.00
<b>513040 Medical</b>				
84080	513040 -			500.00
<b>513400 Consulting Fees</b>				
84080	513400 -			25,317.00
<b>534302 Repairs &amp; Maintenance</b>				
84080	534302 -			10,210.00
<b>534308 Vehicle Maintenance</b>				
84080	534308 -			4,250.00
<b>534500 Maintenance Contracts</b>				
84080	534500 -			570.00
<b>534502 Computer Software</b>				
84080	534502 - 00100			65,430.00 *
	ESRI GIS Enterprise Licensing (Split GF/W/S)	1.00	16,000.00	16,000.00
	GIS RTK Network Licensing	1.00	2,500.00	2,500.00
	IPF Plot Printer Maintenance	1.00	2,000.00	2,000.00
	ESRI Hub Licensing	1.00	5,000.00	5,000.00
	MSGIC Licensing	1.00	500.00	500.00
	Nearmap Service Licensing	1.00	4,000.00	4,000.00
	Bluebeam Revu Software Licensing	1.00	130.00	130.00
	NIGP Code Licensing	1.00	2,000.00	2,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund					
		Microsoft Email Licensing (Split GF/W/S)		1.00	17,500.00	17,500.00
		Antivirus Software Licensing (Split GF/W/S)		1.00	3,800.00	3,800.00
		Laserfiche Licensing (Split GF/W/S)		1.00	5,000.00	5,000.00
		Server Backup Software Licensing (Split GF/W/S)		1.00	3,000.00	3,000.00
		Cyber Security Training and Compliance Licensing (Split GF/W/S)		1.00	4,000.00	4,000.00
<b>546001</b>	<b>Office</b>					
84080	546001 -					4,000.00
<b>546007</b>	<b>Engineering Supplies</b>					
84080	546007 -					350.00
<b>546008</b>	<b>Postage</b>					
84080	546008 -					800.00
<b>546009</b>	<b>Small Tools</b>					
84080	546009 -					440.00
<b>546015</b>	<b>Safety</b>					
84080	546015 -					800.00
<b>546029</b>	<b>Computer Software</b>					
84080	546029 -					5,540.00
<b>554406</b>	<b>GIS</b>					
84080	554406 - 00100					10,000.00 *
		Water/Sewer GIS Consulting Service		1.00	10,000.00	10,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555401 Telephone				
84080 555401 -				2,400.00
555402 Cellular Phones				
84080 555402 -				2,130.00
555501 Advertising				
84080 555501 -				1,000.00
555502 Printing				
84080 555502 -				400.00
555503 Travel				
84080 555503 -				700.00
556204 Gasoline				
84080 556204 -				3,100.00
556600 Publications				
84080 556600 -				885.00
556700 Dues				
84080 556700 -				1,250.00
556900 Miscellaneous				
84080 556900 -				250.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>577035 Computer Hardware</b>				
84080	577035 -			20,000.00
84080	577035 - 00100 Capital Computer Replacement (Sewer)	1.00	2,000.00	2,000.00 * 2,000.00
<b>577036 Computer Software</b>				
84080	577036 - 00100 Capital Software Replacement (Sewer)	1.00	2,450.00	2,450.00 * 2,450.00
<b>TOTAL Sewer Engineering</b>				<b>922,717.42</b>

**85070 Sewer Billing**

**501001 Salaries -Clerical**

85070	501001 -			264,935.06 *
	UTILITY BILLING SUPERVISOR (89)	.64	.00	39,192.32
	DIRECTOR OF FINANCE (844)	.64	.00	88,812.80
	ACCOUNTANT III (945)	.50	.00	35,839.50
	ASST DIR FINANCE ACCOUNTING (1506)	.20	.00	18,763.00
	UTILITY BILLING I (1610)	.64	.00	24,138.88
	UTILITY BILLING II (1614)	.64	.00	25,586.56
	CASHIER III (99754)	.64	.00	29,978.88
	JANUARY 1/2 STEP	1.00	2,623.12	2,623.12

**502010 Fica**

85070	502010 -			19,487.38 *
	FICA	.00	.00	2,243.33
	MEDICARE	.00	.00	524.66
	FICA	.00	.00	5,320.20
	MEDICARE	.00	.00	1,244.17
	FICA	.00	.00	2,071.90
	MEDICARE	.00	.00	484.51
	FICA	.00	.00	1,153.58
	MEDICARE	.00	.00	269.78
	FICA	.00	.00	1,465.49
	MEDICARE	.00	.00	342.78
	FICA	.00	.00	1,555.24
	MEDICARE	.00	.00	363.75
	FICA	.00	.00	1,827.57
	MEDICARE	.00	.00	427.48
	JANUARY 1/2 STEP	1.00	192.94	192.94

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

502020 Health Insurance

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
85070 502020 -			48,933.45 *
EPO-EMP/SPOUSE EMPLOYER	.00	.00	11,410.94
EPO-FAM EMPLOYER	.00	.00	12,295.07
EPO-EMP/SPOUSE EMPLOYER	.00	.00	8,914.80
EPO-SINGLE-EMPLOYER	.00	.00	1,538.93
EPO-SINGLE-EMPLOYER	.00	.00	4,924.57
EPO-SINGLE-EMPLOYER	.00	.00	4,924.57
EPO-SINGLE-EMPLOYER	.00	.00	4,924.57

502030 Life Insurance

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
85070 502030 -			95.66 *
LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
LIFE/ACC DEATH AND DISMEMBER	.00	.00	5.21
LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
LIFE/ACC AGE 70 AND OVER	.00	.00	10.75

502040 Retirement-Employees

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
85070 502040 -			35,185.53 *
MD RETIREMENT-STPICKUP	.00	.00	5,204.99
MD RETIREMENT-STPICKUP	.00	.00	11,795.10
MD RETIREMENT-STPICKUP	.00	.00	4,759.82
MD RETIREMENT-STPICKUP	.00	.00	2,491.89
MD RETIREMENT-STPICKUP	.00	.00	3,205.86
MD RETIREMENT-STPICKUP	.00	.00	3,398.05
MD RETIREMENT-STPICKUP	.00	.00	3,981.45
JANUARY 1/2 STEP	1.00	348.37	348.37

502070 workers Comp Ins.

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
85070 502070 -			768.31 *
WORKERS COMP	1.00	768.31	768.31

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
513010	Auditing				
85070	513010 -				18,000.00
513050	Bank Fees				
85070	513050 -				20,000.00
546001	Office				
85070	546001 -				1,000.00
554404	Copiers				
85070	554404 -				1,400.00
555401	Telephone				
85070	555401 -				3,500.00
555502	Printing				
85070	555502 -				4,000.00
556917	Hardship Program				
85070	556917 -				62,998.00
<b>TOTAL Sewer Billing</b>					<b>480,303.39</b>
86083	Wastewater Treatment Plant				
501001	Salaries -Clerical				
86083	501001 -				47,203.36 *
	OFFICE ADMINISTRATOR III (1256)		1.00	.00	46,736.00
	JANUARY 1/2 STEP		1.00	467.36	467.36

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501002	Salaries-Non-Clerical			
86083	501002 -			1,817,763.16 *
	WWTP CHIEF OPERATOR (93)	1.00	.00	88,706.00
	WWTP-MECHANIC I (173)	1.00	.00	47,779.00
	BIO-SOLIDS OPERATOR III (509)	1.00	.00	59,272.00
	MAINTENANCE CHIEF (550)	1.00	.00	85,262.00
	WWTP- IV/SENIOR OPERATOR (694)	1.00	.00	69,210.00
	WWTP-OPERATOR II (800)	1.00	.00	53,624.00
	LABORATORY SUPERVISOR (817)	1.00	.00	64,913.00
	WWTP-OPERATOR II (893)	1.00	.00	54,696.00
	WWTP-MECHANIC I (904)	1.00	.00	45,023.00
	LAB TECH IV (940)	1.00	.00	58,044.00
	WWTP-MECHANIC I (958)	1.00	.00	47,779.00
	BIOSOLIDS MANAGER (974)	1.00	.00	68,886.00
	WWTP-OPERATOR I (1013)	1.00	.00	48,624.00
	WWTP-OPERATOR I (1033)	1.00	.00	48,624.00
	MATERIALS SUPERVISOR (1044)	1.00	.00	54,440.00
	ASSISTANT PLANT MECHANIC (1102)	1.00	.00	40,826.00
	COMPUTER MAINT MGNT SYS TECH I (1117)	1.00	.00	45,126.00
	WWTP-OPERATOR I (1119)	1.00	.00	47,671.00
	ELECTRICIAN SUPERVISOR (1178)	1.00	.00	56,639.00
	WWTP-OPERATOR I (1440)	1.00	.00	45,819.00
	LAB TECHNICIAN I (1505)	1.00	.00	43,275.00
	WWTP-MECHANIC I (1543)	1.00	.00	40,779.00
	WWTP-OPERATOR I (1550)	1.00	.00	45,819.00
	BIO-SOLIDS OPERATOR I (1621)	1.00	.00	39,979.00
	GROUNDSKEEPER (1636)	1.00	.00	35,582.00
	WWTP-MECHANIC I (1647)	1.00	.00	43,275.00
	WWTP-MECHANIC I (99693)	1.00	.00	51,718.00
	SUPERINTENDENT WWTP (99719)	1.00	.00	114,099.00
	VACANT POSITION	1.00	39,196.00	39,196.00
	WWTP OPERATOR			
	ROBINSON LETISHA	1.00	42,427.00	42,427.00
	BIOSOLIDS OPERATOR			
	JANUARY 1/2 STEP	1.00	15,879.16	15,879.16
	Career Ladders	1.00	37,300.00	37,300.00
	New Position	1.00	137,472.00	137,472.00

501006	Salaries-Part-Time			
86083	501006 -			7,508.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501009 Salaries-Meals</b>				
86083	501009 -			500.00
<b>501015 Night Differential</b>				
86083	501015 -			4,556.00
<b>501020 Overtime/Clerical</b>				
86083	501020 -			2,310.00
<b>501021 Overtime/Non-Clerical</b>				
86083	501021 -			73,000.00
<b>502010 Fica</b>				
86083	502010 -			144,278.82 *
	FICA	.00	.00	5,283.40
	MEDICARE	.00	.00	1,235.52
	FICA	.00	.00	2,886.22
	MEDICARE	.00	.00	674.96
	FICA	.00	.00	3,582.37
	MEDICARE	.00	.00	837.72
	FICA	.00	.00	4,958.32
	MEDICARE	.00	.00	1,159.60
	FICA	.00	.00	3,845.11
	MEDICARE	.00	.00	899.34
	FICA	.00	.00	3,170.75
	MEDICARE	.00	.00	741.52
	FICA	.00	.00	3,975.98
	MEDICARE	.00	.00	929.76
	FICA	.00	.00	3,342.52
	MEDICARE	.00	.00	781.82
	FICA	.00	.00	2,711.70
	MEDICARE	.00	.00	634.14
	FICA	.00	.00	3,506.71
	MEDICARE	.00	.00	820.04
	FICA	.00	.00	2,777.13
	MEDICARE	.00	.00	649.48
	FICA	.00	.00	3,955.68
	MEDICARE	.00	.00	925.08
	FICA	.00	.00	2,966.06
	MEDICARE	.00	.00	693.68
	FICA	.00	.00	2,966.06
	MEDICARE	.00	.00	693.68
	FICA	.00	.00	3,084.36



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		MEDICARE	.00	.00	721.24
		FICA	.00	.00	2,395.36
		MEDICARE	.00	.00	560.30
		FICA	.00	.00	2,661.96
		MEDICARE	.00	.00	622.44
		FICA	.00	.00	2,906.97
		MEDICARE	.00	.00	679.90
		FICA	.00	.00	3,249.76
		MEDICARE	.00	.00	759.98
		FICA	.00	.00	2,849.00
		MEDICARE	.00	.00	666.38
		FICA	.00	.00	2,792.15
		MEDICARE	.00	.00	653.12
		FICA	.00	.00	2,634.42
		MEDICARE	.00	.00	616.20
		FICA	.00	.00	2,464.86
		MEDICARE	.00	.00	576.42
		FICA	.00	.00	2,840.78
		MEDICARE	.00	.00	664.30
		FICA	.00	.00	2,430.07
		MEDICARE	.00	.00	568.36
		FICA	.00	.00	2,070.23
		MEDICARE	.00	.00	484.12
		FICA	.00	.00	2,683.05
		MEDICARE	.00	.00	627.38
		FICA	.00	.00	2,883.28
		MEDICARE	.00	.00	674.44
		FICA	.00	.00	6,740.81
		MEDICARE	.00	.00	1,576.38
		VACANT POSITION	1.00	2,998.49	2,998.49
		WWTP OPERATOR			
		FICA OT, PART-TIME, ETC.	1.00	6,722.36	6,722.36
		ROBINSON LETISHA	1.00	3,245.66	3,245.66
		BIOSOLIDS OPERATOR			
		JANUARY 1/2 STEP	1.00	1,199.88	1,199.88
		Career Ladder	1.00	2,853.45	2,853.45
		New Positions	1.00	10,516.61	10,516.61

502020 Health Insurance

86083	502020 -				351,757.16 *
		PPO-SINGLE EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
		EPO-FAM EMPLOYER	.00	.00	19,211.04
		PPO-SINGLE EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		EPO-P/C EMPLOYER	.00	.00	13,070.28
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-FAM EMPLOYER	.00	.00	19,211.04
		PPO-SINGLE EMPLOYER	.00	.00	7,694.64
		PPO-SINGLE EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		PPO-SINGLE EMPLOYER	.00	.00	7,694.64
		EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
		EPO-FAM EMPLOYER	.00	.00	19,211.04
		VACANT POSITION	1.00	19,211.08	19,211.08
		WWTP OPERATOR			
		ROBINSON LETISHA	1.00	19,211.08	19,211.08
		BIOSOLIDS OPERATOR			
		New Position	1.00	35,250.00	35,250.00

502030 Life Insurance

86083	502030 -				859.32 *
		LIFE/ACC AGE 70 AND OVER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC AGE 65 - 69	.00	.00	26.04
		LIFE/ACC AGE 65 - 69	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC AGE 65 - 69	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC AGE 65 - 69	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC AGE 65 - 69	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		VACANT POSITION	1.00	26.04	26.04
		WWTP OPERATOR			
		ROBINSON LETISHA	1.00	26.04	26.04
		BIOSOLIDS OPERATOR			
		New Position	1.00	52.08	52.08

502040 Retirement-Employees

86083	502040 -				247,683.15 *
		MD RETIREMENT-STPICKUP	.00	.00	11,780.86
		MD RETIREMENT-STPICKUP	.00	.00	6,345.56
		MD RETIREMENT-STPICKUP	.00	.00	7,871.76
		MD RETIREMENT-STPICKUP	.00	.00	11,323.52
		MD RETIREMENT-STPICKUP	.00	.00	9,191.52
		MD RETIREMENT-STPICKUP	.00	.00	7,121.66
		MD RETIREMENT-STPICKUP	.00	.00	8,623.68
		MD RETIREMENT-STPICKUP	.00	.00	7,264.14
		MD RETIREMENT-STPICKUP	.00	.00	5,979.48
		MD RETIREMENT-STPICKUP	.00	.00	7,708.74
		MD RETIREMENT-STPICKUP	.00	.00	6,345.56
		MD RETIREMENT-STPICKUP	.00	.00	9,148.62
		MD RETIREMENT-STPICKUP	.00	.00	6,457.62
		MD RETIREMENT-STPICKUP	.00	.00	6,457.62
		MD RETIREMENT-STPICKUP	.00	.00	7,230.08
		MD RETIREMENT-STPICKUP	.00	.00	5,422.04
		MD RETIREMENT-STPICKUP	.00	.00	5,993.00
		MD RETIREMENT-STPICKUP	.00	.00	6,331.00
		MD RETIREMENT-STPICKUP	.00	.00	7,522.06
		MD RETIREMENT-STPICKUP	.00	.00	6,206.98
		MD RETIREMENT-STPICKUP	.00	.00	6,085.04
		MD RETIREMENT-STPICKUP	.00	.00	5,747.30
		MD RETIREMENT-STPICKUP	.00	.00	5,415.80
		MD RETIREMENT-STPICKUP	.00	.00	6,085.04
		MD RETIREMENT-STPICKUP	.00	.00	5,309.46
		MD RETIREMENT-STPICKUP	.00	.00	4,725.50
		MD RETIREMENT-STPICKUP	.00	.00	5,747.30
		MD RETIREMENT-STPICKUP	.00	.00	6,868.68
		MD RETIREMENT-STPICKUP	.00	.00	15,153.32
		VACANT POSITION	1.00	5,205.23	5,205.23
		WWTP OPERATOR			
		ROBINSON LETISHA	1.00	5,634.29	5,634.29
		BIOSOLIDS OPERATOR			
		JANUARY 1/2 STEP	1.00	2,170.97	2,170.97
		Career Ladder	1.00	4,953.44	4,953.44
		New Position	1.00	18,256.28	18,256.28

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502070 workers Comp Ins.</b>				
86083	502070 - WORKERS COMP	1.00	99,661.45	99,661.45 * 99,661.45
<b>502081 Safety Shoes</b>				
86083	502081 -			7,500.00
<b>502082 Uniform Cleaning/Maint.</b>				
86083	502082 -			16,400.00
<b>502083 Uniform Purchases</b>				
86083	502083 -			2,000.00
<b>513350 Fines</b>				
86083	513350 -			20,000.00
<b>523600 Skilled Services-Maintenance</b>				
86083	523600 - For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manor.	1.00	275,604.00	275,604.00 * 275,604.00
<b>523604 Landscaping/Ground Maint.</b>				
86083	523604 -			14,000.00
<b>523609 Outside Labs</b>				
86083	523609 - Required for MDE mandated testing and required testing that is outside the scope and capability of City infrastructure.	1.00	41,500.00	41,500.00 * 41,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>523612 Fire Equipment</b>				
86083	523612	-		1,500.00
<b>523630 Janitorial Services</b>				
86083	523630	-		17,400.00
<b>534301 Buildings</b>				
86083	534301	-		24,609.00
<b>534302 Repairs &amp; Maintenance</b>				
86083	534302	-		493,022.00
<b>534303 Storm Drains</b>				
86083	534303	-		5,760.00
<b>534308 Vehicle Maintenance</b>				
86083	534308	-		35,000.00
<b>534504 Lab Equipment</b>				
86083	534504	-		8,800.00
<b>546001 Office</b>				
86083	546001	-		11,500.00
<b>546002 Janitorial</b>				
86083	546002	-		2,600.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>546004 Chemicals</b>				
86083 546004 -				2,017,000.00
<b>546006 Operating</b>				
86083 546006 -				8,200.00
<b>546008 Postage</b>				
86083 546008 -				3,000.00
<b>546009 Small Tools</b>				
86083 546009 -				1,850.00
<b>546012 Equipment &amp; Maintenance</b>				
86083 546012 -				24,712.00
<b>546015 Safety</b>				
86083 546015 -				13,385.00
<b>546026 Lab Chemicals</b>				
86083 546026 -				25,000.00
<b>546027 Lab Supplies</b>				
86083 546027 -				5,000.00
<b>554403 Machinery &amp; Equipment</b>				
86083 554403 -				33,400.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
<b>554404 Copiers</b>					
86083	554404 -				2,176.00
<b>555402 Cellular Phones</b>					
86083	555402 -				240.00 *
	LABORATORY SUPERVISOR (817)		.00	.00	240.00
<b>555501 Advertising</b>					
86083	555501 -				1,702.00
<b>555503 Travel</b>					
86083	555503 -				300.00 *
	Covers expenses related to business required travel, such as conferences, out-of-area meetings, and gas mileage.		1.00	300.00	300.00
<b>555504 Training/Schools</b>					
86083	555504 -				17,000.00 *
	For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.		1.00	17,000.00	17,000.00
<b>555506 Landfill/Tipping Fees</b>					
86083	555506 -				6,000.00
<b>556201 Electricity</b>					
86083	556201 -				975,900.00
<b>556203 Heating Oil</b>					
86083	556203 -				850.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556204 Gasoline</b>			
86083	556204 -		60,000.00
<b>556205 Propane Gas</b>			
86083	556205 -		200.00
<b>556700 Dues</b>			
86083	556700 -		6,800.00
<b>556900 Miscellaneous</b>			
86083	556900 -		550.00
<b>556904 Sludge Generation Fee</b>			
86083	556904 -		18,000.00
<b>558600 New Lease Payments</b>			
86083	558600 -		92,097.03
<b>558700 Existing Lease Payments</b>			
86083	558700 -		14,495.04
<b>577025 Vehicles</b>			
86083	577025 -		410,000.00
<b>TOTAL Wastewater Treatment Plant</b>			<b>7,512,132.49</b>
<b>86085 Sewer Branch</b>			
<b>501002 Salaries-Non-Clerical</b>			
86085	501002 -		674,978.19 *
	METER TECHNICIAN II (49)	1.00	.00 55,981.00
	UTILITY TECHNICIAN III (457)	1.00	.00 52,632.00
	UTILITY TECHNICIAN II (654)	1.00	.00 46,789.00
	METER TECHNICIAN II (1233)	1.00	.00 52,752.00
	UTILITY TECHNICIAN I (1363)	1.00	.00 40,779.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		UTILITY SECTION CHIEF (1404)	1.00	.00	68,886.00
		UTILITY TECHNICIAN I (1544)	1.00	.00	40,779.00
		UTILITY TECHNICIAN I (1545)	1.00	.00	40,779.00
		UTILITY TECHNICIAN II (1609)	1.00	.00	42,378.00
		UTILITY SECTION CHIEF (62707)	1.00	.00	87,364.00
		ASST SUPERINTENDENT UTILITIES (99537)	1.00	.00	92,500.00
		VACANT POSITION	1.00	44,040.00	44,040.00
		UTILITY TECH			
		JANUARY 1/2 STEP	1.00	6,216.19	6,216.19
		Career Ladder	1.00	3,103.00	3,103.00
<b>501015 Night Differential</b>					
86085	501015 -				500.00
<b>501021 Overtime/Non-Clerical</b>					
86085	501021 -				40,000.00
<b>502010 Fica</b>					
86085	502010 -				52,572.03 *
		FICA	.00	.00	3,208.96
		MEDICARE	.00	.00	750.36
		FICA	.00	.00	3,172.82
		MEDICARE	.00	.00	742.04
		FICA	.00	.00	2,852.29
		MEDICARE	.00	.00	667.16
		FICA	.00	.00	3,202.58
		MEDICARE	.00	.00	749.06
		FICA	.00	.00	2,237.38
		MEDICARE	.00	.00	523.38
		FICA	.00	.00	4,202.89
		MEDICARE	.00	.00	983.06
		FICA	.00	.00	2,528.30
		MEDICARE	.00	.00	591.24
		FICA	.00	.00	2,479.67
		MEDICARE	.00	.00	579.80
		FICA	.00	.00	2,336.52
		MEDICARE	.00	.00	546.52
		FICA	.00	.00	5,139.90
		MEDICARE	.00	.00	1,201.98
		FICA	.00	.00	5,444.08
		MEDICARE	.00	.00	1,273.22
		VACANT POSITION	1.00	3,369.06	3,369.06
		UTILITY TECH			
		FICA OT, PART-TIME, ETC.	1.00	3,098.25	3,098.25
		JANUARY 1/2 STEP	1.00	454.13	454.13
		Career Ladder	1.00	237.38	237.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502020 Health Insurance</b>				
86085	502020 -			150,976.60 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	VACANT POSITION	1.00	19,211.08	19,211.08
	UTILITY TECH			
<b>502030 Life Insurance</b>				
86085	502030 -			312.48 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC AGE 65 - 69	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	UTILITY TECH			
<b>502040 Retirement-Employees</b>				
86085	502040 -			89,601.32 *
	MD RETIREMENT-STPICKUP	.00	.00	7,434.70
	MD RETIREMENT-STPICKUP	.00	.00	6,989.84
	MD RETIREMENT-STPICKUP	.00	.00	6,213.58
	MD RETIREMENT-STPICKUP	.00	.00	7,005.96
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	9,148.62
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,628.22
	MD RETIREMENT-STPICKUP	.00	.00	11,602.76

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		MD RETIREMENT-STPICKUP	.00	.00	12,284.74
		VACANT POSITION	1.00	5,848.51	5,848.51
		UTILITY TECH			
		JANUARY 1/2 STEP	1.00	825.56	825.56
		Career Ladder	1.00	371.43	371.43
<b>502070 Workers Comp Ins.</b>					
86085	502070 -	WORKERS COMP	1.00	37,419.51	37,419.51 *
<b>502081 Safety Shoes</b>					
86085	502081 -				3,750.00
<b>502082 Uniform Cleaning/Maint.</b>					
86085	502082 -				7,000.00
<b>502083 Uniform Purchases</b>					
86085	502083 -				3,300.00
<b>502090 Safety Glasses</b>					
86085	502090 -				1,000.00
<b>513040 Medical</b>					
86085	513040 -				3,000.00
<b>523600 Skilled Services-Maintenance</b>					
86085	523600 -	For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manor.	1.00	74,840.00	74,840.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>523601 Pest Control</b>				
86085 523601 -				950.00
<b>523607 Alarm Systems</b>				
86085 523607 -				619.00
<b>523613 Computer Services</b>				
86085 523613 -				1,500.00
<b>523619 Septic Tank Pumpout</b>				
86085 523619 -				600.00
<b>523630 Janitorial Services</b>				
86085 523630 -				12,740.00
<b>534301 Buildings</b>				
86085 534301 -				2,950.00
<b>534302 Repairs &amp; Maintenance</b>				
86085 534302 -				6,800.00
<b>534303 Storm Drains</b>				
86085 534303 -				420.00
<b>534304 Streets/Lots</b>				
86085 534304 -				35,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534307 Curb Gutter & Sidewalks				
86085 534307 -				32,000.00
534308 Vehicle Maintenance				
86085 534308 -				14,000.00
546001 Office				
86085 546001 -				1,900.00
546002 Janitorial				
86085 546002 -				2,560.00
546004 Chemicals				
86085 546004 -				12,000.00
546006 Operating				
86085 546006 -				5,000.00
546009 Small Tools				
86085 546009 -				2,500.00
546012 Equipment & Maintenance				
86085 546012 -				78,048.00
546015 Safety				
86085 546015 -				6,600.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
555402	Cellular Phones				
86085	555402 -				2,900.00
555501	Advertising				
86085	555501 -				1,200.00
555502	Printing				
86085	555502 -				850.00
555503	Travel				
86085	555503 -				2,800.00 *
	Required for work related travel costs and employee reimbursements for travel to and from emergency on-calls, conferences, out-of-area meetings, etc.		1.00	2,800.00	2,800.00
555504	Training/Schools				
86085	555504 -				5,500.00 *
	Required for classes, conferences, and MDE required licenses and certifications, as well as employee career ladders.		1.00	5,500.00	5,500.00
555506	Landfill/Tipping Fees				
86085	555506 -				2,000.00
555508	Miss Utility				
86085	555508 -				5,300.00
556201	Electricity				
86085	556201 -				10,900.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>556202 Natural Gas</b>			
86085	556202 -		3,400.00
<b>556204 Gasoline</b>			
86085	556204 -		27,856.00
<b>556700 Dues</b>			
86085	556700 -		500.00
<b>558700 Existing Lease Payments</b>			
86085	558700 -		94,217.77
<b>TOTAL Sewer Branch</b>			<b>1,512,860.90</b>
<b>86086 Pretreatment Monitoring</b>			
<b>501002 Salaries-Non-Clerical</b>			
86086	501002 -		151,643.42 *
	PRETREATMENT TECHNICIAN III (610)	1.00	.00
	PRETRMT COORD/SAFETY LIASON (845)	1.00	.00
	PRETREATMENT TECHNICIAN I (1551)	1.00	.00
	JANUARY 1/2 STEP	1.00	1,501.42
<b>501021 Overtime/Non-Clerical</b>			
86086	501021 -		3,500.00
<b>502010 Fica</b>			
86086	502010 -		11,384.69 *
	FICA	.00	.00
	MEDICARE	.00	.00
	FICA	.00	.00
	MEDICARE	.00	.00
	FICA	.00	.00
	MEDICARE	.00	.00
	FICA OT, PART-TIME, ETC.	1.00	267.75
	JANUARY 1/2 STEP	1.00	110.07

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502020 Health Insurance</b>				
86086	502020 -			
	EPO-SINGLE-EMPLOYER	.00	.00	34,600.32 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	7,694.64
				19,211.04
<b>502030 Life Insurance</b>				
86086	502030 -			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	78.12 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
				26.04
<b>502040 Retirement-Employees</b>				
86086	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	20,139.58 *
	MD RETIREMENT-STPICKUP	.00	.00	6,338.28
	MD RETIREMENT-STPICKUP	.00	.00	8,286.20
	JANUARY 1/2 STEP	1.00	199.40	5,315.70
				199.40
<b>502070 workers Comp Ins.</b>				
86086	502070 -			
	WORKERS COMP	1.00	8,114.00	8,114.00 *
				8,114.00
<b>502081 Safety Shoes</b>				
86086	502081 -			
				750.00
<b>502082 Uniform Cleaning/Maint.</b>				
86086	502082 -			
				1,100.00
<b>502083 Uniform Purchases</b>				
86086	502083 -			
				285.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>523609 Outside Labs</b>				
86086	523609 -			
	Required for MDE mandated testing and required testing that is outside the scope and capability of City infrastructure.	1.00	16,800.00	16,800.00 * 16,800.00
<b>534302 Repairs &amp; Maintenance</b>				
86086	534302 -			1,500.00
<b>534308 Vehicle Maintenance</b>				
86086	534308 -			1,385.00
<b>546001 Office</b>				
86086	546001 -			1,190.00
<b>546008 Postage</b>				
86086	546008 -			700.00
<b>546012 Equipment &amp; Maintenance</b>				
86086	546012 -			7,600.00
<b>554404 Copiers</b>				
86086	554404 -			480.00
<b>555402 Cellular Phones</b>				
86086	555402 -			240.00
<b>555501 Advertising</b>				
86086	555501 -			625.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555504 Training/Schools</b>				
86086	555504 -			
	For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.	1.00	500.00	500.00 *
				500.00
<b>556204 Gasoline</b>				
86086	556204 -			1,856.00
<b>556600 Publications</b>				
86086	556600 -			100.00
<b>TOTAL Pretreatment Monitoring</b>				<b>264,571.13</b>

**87000 Sewer Administration**

**501001 Salaries -Clerical**

87000	501001 -			51,688.42 *
	CHIEF OFFICE ADMIN III (848)	.10	.00	6,152.70
	LOGISTICS COORD II (932)	.10	.00	4,862.40
	PROGRAM SPECIALIST II (1243)	.50	.00	26,286.00
	OFFICE ADMINISTRATOR II (1300)	.32	.00	13,875.55
	JANUARY 1/2 STEP	1.00	511.77	511.77

**501002 Salaries-Non-Clerical**

87000	501002 -			120,051.28 *
	DIRECTOR OF FIELD OPERATIONS (1421)	.10	.00	10,143.20
	RISK MANAGER (4274)	.13	.00	13,846.43
	DIRECTOR WATER WORKS (14514)	.50	.00	70,692.00
	VACANT POSITION	1.00	23,826.23	23,826.23
	ASST DIRECTOR			
	JANUARY 1/2 STEP	1.00	946.82	946.82
	MERIT/RECLASS	1.00	596.60	596.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501020 Overtime/Clerical</b>				
87000	501020 -			500.00
<b>501021 Overtime/Non-Clerical</b>				
87000	501021 -			500.00
<b>502010 Fica</b>				
87000	502010 -			12,804.38 *
	FICA	.00	.00	340.40
	MEDICARE	.00	.00	79.61
	FICA	.00	.00	269.94
	MEDICARE	.00	.00	63.13
	FICA	.00	.00	1,498.81
	MEDICARE	.00	.00	350.48
	FICA	.00	.00	844.67
	MEDICARE	.00	.00	197.55
	FICA	.00	.00	599.79
	MEDICARE	.00	.00	140.27
	FICA	.00	.00	858.48
	MEDICARE	.00	.00	200.77
	FICA	.00	.00	4,302.04
	MEDICARE	.00	.00	1,006.07
	FICA OT, PART-TIME, ETC.	1.00	76.50	76.50
	VACANT POSITION	1.00	1,822.71	1,822.71
	ASST DIRECTOR			
	JANUARY 1/2 STEP	1.00	107.52	107.52
	MERIT/RECLASS	1.00	45.64	45.64
<b>502020 Health Insurance</b>				
87000	502020 -			29,711.47 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	1,782.96
	EPO-FAM EMPLOYER	.00	.00	1,921.10
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	8,914.80
	EPO-SINGLE-EMPLOYER	.00	.00	2,469.98
	EPO-FAM EMPLOYER	.00	.00	1,920.73
	EPO-P/C EMPLOYER	.00	.00	6,535.14
	VACANT POSITION	1.00	6,166.76	6,166.76
	ASST DIRECTOR			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502030 Life Insurance</b>				
87000	502030 -			53.95 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.36
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	3.39
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
	VACANT POSITION	1.00	8.36	8.36
	ASST DIRECTOR			
<b>502040 Retirement-Employees</b>				
87000	502040 -			20,950.96 *
	MD RETIREMENT-STPICKUP	.00	.00	817.13
	MD RETIREMENT-STPICKUP	.00	.00	645.76
	MD RETIREMENT-STPICKUP	.00	.00	3,491.02
	MD RETIREMENT-STPICKUP	.00	.00	1,842.80
	MD RETIREMENT-STPICKUP	.00	.00	1,347.11
	MD RETIREMENT-STPICKUP	.00	.00	9,388.47
	VACANT POSITION	1.00	3,164.12	3,164.12
	ASST DIRECTOR			
	JANUARY 1/2 STEP	1.00	175.32	175.32
	MERIT/RECLASS	1.00	79.23	79.23
<b>502043 Retirement - Admin Fee</b>				
87000	502043 -			7,900.00
<b>502070 workers Comp Ins.</b>				
87000	502070 -			6,456.18 *
	WORKERS COMP	1.00	6,456.18	6,456.18
<b>502081 Safety Shoes</b>				
87000	502081 -			100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
502083	Uniform Purchases				
87000	502083 -				200.00
502085	Meals				
87000	502085 -				200.00
502090	Safety Glasses				
87000	502090 -				600.00
513010	Auditing				
87000	513010 -				7,700.00
513040	Medical				
87000	513040 -				3,000.00
513060	Administrative				
87000	513060 -				460,526.40
513301	City Attorney.				
87000	513301 -				5,500.00
513302	Other Attorney				
87000	513302 -				5,000.00 *
	For legal services specializing in environmental law and MDE and EPA policies.		1.00	5,000.00	5,000.00
513402	Computer Consultants				
87000	513402 -				19,385.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>523600 Skilled Services-Maintenance</b>				
87000	523600 -			
	For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manor.	1.00	12,000.00	12,000.00 * 12,000.00
<b>534308 Vehicle Maintenance</b>				
87000	534308 -			1,000.00
<b>534311 Land/Grounds</b>				
87000	534311 -			1,500.00
<b>546001 Office</b>				
87000	546001 -			3,220.00
<b>546006 Operating</b>				
87000	546006 -			500.00
<b>546008 Postage</b>				
87000	546008 -			200.00
<b>546009 Small Tools</b>				
87000	546009 -			100.00
<b>546012 Equipment &amp; Maintenance</b>				
87000	546012 -			200.00
<b>546015 Safety</b>				
87000	546015 -			1,100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>555010 Liab./Auto/Bldg. Insurance</b>			
87000 555010 -			98,000.00
<b>555401 Telephone</b>			
87000 555401 -			28,000.00
<b>555402 Cellular Phones</b>			
87000 555402 -			6,000.00
<b>555501 Advertising</b>			
87000 555501 -			2,000.00
<b>555502 Printing</b>			
87000 555502 -			200.00
<b>555503 Travel</b>			
87000 555503 -			5,000.00 *
	1.00	5,000.00	5,000.00
For expenses related to business required travel, such as conferences, out-of-area meetings, and gas mileage.			
<b>555504 Training/Schools</b>			
87000 555504 -			500.00 *
	1.00	500.00	500.00
For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.			
<b>556204 Gasoline</b>			
87000 556204 -			2,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
556600 Publications				
87000 556600 -				200.00
556700 Dues				
87000 556700 -				500.00
556902 Lieu of Tax Payments				
87000 556902 -				154,973.00
<b>TOTAL Sewer Administration</b>				<b>1,070,021.04</b>
91002 Operating Transfers-W&S				
599109 Transfer to General Capital Pr				
91002 599109 -				1,530,994.00
<b>TOTAL Operating Transfers-W&amp;S</b>				<b>1,530,994.00</b>
<b>TOTAL Water Sewer Fund</b>			<b>51,546,461.74</b>	
47000 Marina				
501006 Salaries-Part-Time				
47000 501006 -				38,927.00
502010 Fica				
47000 502010 -				2,977.92 *
	FICA OT, PART-TIME, ETC.	1.00	2,977.92	2,977.92
502070 workers Comp Ins.				
47000 502070 -				2,035.88 *
	WORKERS COMP	1.00	2,035.88	2,035.88



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
City Marina

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>502083 Uniform Purchases</b>				
47000 502083 -				200.00
<b>513040 Medical</b>				
47000 513040 -				100.00
<b>513050 Bank Fees</b>				
47000 513050 -				1,100.00
<b>523601 Pest Control</b>				
47000 523601 -				550.00
<b>523630 Janitorial Services</b>				
47000 523630 -				5,000.00
<b>534301 Buildings</b>				
47000 534301 -				660.00
<b>534302 Repairs &amp; Maintenance</b>				
47000 534302 -				1,600.00
<b>534303 Storm Drains</b>				
47000 534303 -				480.00
<b>546001 Office</b>				
47000 546001 -				225.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
City Marina					
546002	Janitorial				
47000	546002 -				500.00
546006	Operating				
47000	546006 -				790.00
555010	Liab./Auto/Bldg. Insurance				
47000	555010 -				2,000.00
555402	Cellular Phones				
47000	555402 -				600.00
555404	Internet Service				
47000	555404 -				2,900.00
556201	Electricity				
47000	556201 -				16,600.00
556204	Gasoline				
47000	556204 -				25,675.00
<b>TOTAL Marina</b>					<b>102,920.80</b>
60300	Marina Fund				
434710	Slip Rental				
60300	434710 -				40,000.00
434711	Boat Gasoline Sales				
60300	434711 -				10,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
City Marina

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
434712 Boat Diesel Sales				
60300 434712 -				1,000.00
456927 Electric Fees				
60300 456927 -				5,000.00
469810 Current Surplus Available				
60300 469810 -				46,920.80
TOTAL Marina Fund				102,920.80
TOTAL City Marina		205,841.60		
60800 Street Sweeping				
434588 Storm Water Fees				
60800 434588 -				980,000.00
469810 Current Surplus Available				
60800 469810 -				-3,485.02
TOTAL Street Sweeping				976,514.98
60820 Storm Wtr - Street Sweeping				
501002 Salaries-Non-Clerical				
60820 501002 -				116,257.96 *
	FIELD OPERATIONS TECH II (1439)	1.00	.00	40,779.00
	FIELD OPERATIONS TECH I (1484)	1.00	.00	37,717.00
	VACANT POSITION	1.00	36,977.00	36,977.00
	FIELD OPS TECH			
	JANUARY 1/2 STEP	1.00	784.96	784.96

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Storm Water Utility

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
<b>501006 Salaries-Part-Time</b>				
60820	501006 -			31,200.00
<b>501021 Overtime/Non-Clerical</b>				
60820	501021 -			500.00
<b>502010 Fica</b>				
60820	502010 -			11,258.21 *
	FICA	.00	.00	2,528.30
	MEDICARE	.00	.00	591.24
	FICA	.00	.00	2,289.83
	MEDICARE	.00	.00	535.60
	FICA OT, PART-TIME, ETC.	1.00	2,425.05	2,425.05
	VACANT POSITION	1.00	2,828.74	2,828.74
	FIELD OPS TECH			
	JANUARY 1/2 STEP	1.00	59.45	59.45
<b>502020 Health Insurance</b>				
60820	502020 -			26,905.72 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	19,211.08	19,211.08
	FIELD OPS TECH			
<b>502030 Life Insurance</b>				
60820	502030 -			78.12 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	FIELD OPS TECH			
<b>502040 Retirement-Employees</b>				
60820	502040 -			15,439.76 *
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,009.16
	VACANT POSITION	1.00	4,910.55	4,910.55
	FIELD OPS TECH			
	JANUARY 1/2 STEP	1.00	104.25	104.25

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:  
Storm Water Utility

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070 Workers Comp Ins.				
60820 502070 -				7,738.20 *
WORKERS COMP		1.00	7,738.20	7,738.20
502081 Safety Shoes				
60820 502081 -				700.00
502082 Uniform Cleaning/Maint.				
60820 502082 -				700.00
502083 Uniform Purchases				
60820 502083 -				350.00
513040 Medical				
60820 513040 -				350.00
523613 Computer Services				
60820 523613 -				500.00
534302 Repairs & Maintenance				
60820 534302 -				5,000.00
534308 Vehicle Maintenance				
60820 534308 -				7,056.00
546006 Operating				
60820 546006 -				4,800.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget					
ACCOUNTS FOR:					
		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Storm Water Utility					
546015	Safety				
60820	546015 -				425.00
555506	Landfill/Tipping Fees				
60820	555506 -				53,430.00
556204	Gasoline				
60820	556204 -				34,590.00
558700	Existing Lease Payments				
60820	558700 -				76,736.01
<b>TOTAL Storm Wtr - Street Sweeping</b>					<b>394,014.98</b>
60850	Storm Wtr - Storm Drains				
513020	Engineering/Architectural				
60850	513020 -				100,385.00
513400	Consulting Fees				
60850	513400 -				100,000.00
534303	Storm Drains				
60850	534303 -				80,000.00
556700	Dues				
60850	556700 -				2,115.00
<b>TOTAL Storm Wtr - Storm Drains</b>					<b>282,500.00</b>
60890	Storm Wtr - Transfers				
599119	Operating Trf- SW Util Cap Prj				
60890	599119 -				300,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:				
Storm Water Utility	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TOTAL Storm Wtr - Transfers				300,000.00
TOTAL Storm Water Utility				1,953,029.96
	TOTAL REVENUE			86,091,377.21
	TOTAL EXPENSE			86,091,377.21
	GRAND TOTAL			172,182,754.42

\*\* END OF REPORT - Generated by Sandra Green \*\*